

ALL MONETARY AMOUNTS ARE DISPLAYED IN EURO

353

BM PHARMACY LTD.
UNIT 2, THE PLAZA
SWORDS
CO. DUBLIN

GMS Regular - Reclaims

Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000167/	690876806	09/JAN/2025	1	41032	28	3.18	4.50	0.00	7.68	1.00
1 0000167/	690876806	09/JAN/2025	2	37637	28	5.04	4.50	0.00	9.54	1.00
1 0000167/	690876806	09/JAN/2025	3	40878	100	1.73	4.50	0.00	6.23	1.00
1 0000167/	690876806	09/JAN/2025	4	34797	28	1.46	4.50	0.00	5.96	1.00
1 0000167/	690876806	09/JAN/2025	5	23008	28	1.64	4.50	0.00	6.14	1.00
1 0000167/	690876806	09/JAN/2025	6	62741	28	2.52	4.50	0.00	7.02	1.00
1 0000167/	690876806	09/JAN/2025	7	51303	8	3.44	4.50	0.00	7.94	1.00
1 0000167/	690876806	09/JAN/2025	9	11416	2	3.52	4.50	0.00	8.02	1.00
1 0000167/	690876806	09/JAN/2025	10	37678	15	2.34	4.50	0.00	6.84	1.00
1 0000248/	690876924	14/JAN/2025	1	30945	56	20.51	4.50	0.00	25.01	1.50
1 0000248/	690876924	14/JAN/2025	2	25805	28	0.79	4.50	0.00	5.29	1.50
1 0000248/	690876924	14/JAN/2025	3	32374	84	6.24	4.50	0.00	10.74	1.50
1 0000248/	690876924	14/JAN/2025	4	46052	90	8.10	4.50	0.00	12.60	1.50
1 0000248/	690876924	14/JAN/2025	5	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000248/	690876924	14/JAN/2025	6	45159	28	5.88	4.50	0.00	10.38	1.50
1 0000248/	690876924	14/JAN/2025	7	30953	56	36.87	4.50	0.00	41.37	1.50
1 0000248/	690876924	14/JAN/2025	8	36646	28	6.95	4.50	0.00	11.45	1.50
1 0000248/	690876924	14/JAN/2025	9	35229	1	4.28	4.50	2.02	10.80	1.50
1 0000248/	690876924	14/JAN/2025	10	15536	28	4.61	4.50	0.00	9.11	1.50
1 0000248/	690876924	14/JAN/2025	11	71722	28	1.32	4.50	0.00	5.82	
1 0000248/	690876924	14/JAN/2025	12	60363	56	8.96	4.50	0.00	13.46	
1 0000248/	690876924	14/JAN/2025	13	34514	60	21.24	4.50	0.00	25.74	
1 0000277/	690876968	16/JAN/2025	1	54410	28	7.90	4.50	0.00	12.40	1.50
1 0000277/	690876968	16/JAN/2025	2	16927	30	2.05	4.50	0.00	6.55	1.50

GMS Regular - Claims

Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000001/	697356060	01/FEB/2025	1	24408	3	8.70	5.00	1.85	15.55	1.50
1 0000001/	697356733	02/MAR/2025	1	13146	28	5.44	5.00	0.00	10.44	1.50
1 0000001/	697356733	02/MAR/2025	2	47298	28	6.98	5.00	0.00	11.98	1.50
1 0000001/	697356733	02/MAR/2025	3	23016	28	1.80	5.00	0.00	6.80	1.50
1 0000002/	697356046	01/FEB/2025	1	13146	28	5.44	5.00	0.00	10.44	1.50
1 0000002/	697356046	01/FEB/2025	2	47298	28	6.98	5.00	0.00	11.98	1.50
1 0000002/	697356046	01/FEB/2025	3	23016	28	1.80	5.00	0.00	6.80	1.50
1 0000002/	697356699	01/MAR/2025	1	13142	28	2.72	5.00	0.00	7.72	1.50

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GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	00000003/	697356047	01/FEB/2025	1	13142	28	2.72	5.00	0.00	7.72	1.50
1	00000003/	697356692	01/MAR/2025	1	46790	128	10.32	14.81	0.00	25.13	1.00
1	00000003/	697356692	01/MAR/2025	2	36503	28	3.33	14.81	0.00	18.14	1.00
1	00000003/	697356692	01/MAR/2025	3	11887	30	10.09	14.81	0.00	24.90	1.00
1	00000003/	697356692	01/MAR/2025	4	34005	28	4.24	14.81	0.00	19.05	1.00
1	00000003/	697356692	01/MAR/2025	5	23008	40	2.34	14.81	0.00	17.15	1.00
1	00000003/	697356692	01/MAR/2025	6	41990	28	1.81	14.81	0.00	16.62	1.00
1	00000004/	697356031	01/FEB/2025	1	46790	128	10.32	14.81	0.00	25.13	1.00
1	00000004/	697356031	01/FEB/2025	2	36503	28	3.33	14.81	0.00	18.14	1.00
1	00000004/	697356031	01/FEB/2025	3	11887	30	10.09	14.81	0.00	24.90	1.00
1	00000004/	697356031	01/FEB/2025	4	34005	28	4.24	14.81	0.00	19.05	1.00
1	00000004/	697356031	01/FEB/2025	5	23008	40	2.34	14.81	0.00	17.15	1.00
1	00000004/	697356031	01/FEB/2025	6	41990	28	1.81	14.81	0.00	16.62	1.00
1	00000004/	697356693	01/MAR/2025	1	36503	28	3.33	5.00	0.00	8.33	1.00
1	00000004/	697356693	01/MAR/2025	2	13103	28	1.03	5.00	0.00	6.03	1.00
1	00000004/	697356693	01/MAR/2025	3	40878	60	1.04	5.00	0.00	6.04	1.00
1	00000004/	697356693	01/MAR/2025	4	36825	56	1.33	5.00	0.00	6.33	1.00
1	00000004/	697356693	01/MAR/2025	5	18760	28	7.98	5.00	0.00	12.98	
1	00000004/	697356693	01/MAR/2025	6	31141	28	5.48	5.00	0.00	10.48	
1	00000004/	697356693	01/MAR/2025	7	41991	28	3.02	5.00	0.00	8.02	
1	00000005/	697356033	01/FEB/2025	1	36503	28	3.33	5.00	0.00	8.33	1.00
1	00000005/	697356033	01/FEB/2025	2	13103	28	1.03	5.00	0.00	6.03	1.00
1	00000005/	697356033	01/FEB/2025	3	40878	60	1.04	5.00	0.00	6.04	1.00
1	00000005/	697356033	01/FEB/2025	4	36825	56	1.33	5.00	0.00	6.33	1.00
1	00000005/	697356033	01/FEB/2025	5	18760	28	7.98	5.00	0.00	12.98	
1	00000005/	697356033	01/FEB/2025	6	31141	28	5.48	5.00	0.00	10.48	
1	00000005/	697356033	01/FEB/2025	7	41991	28	3.02	5.00	0.00	8.02	
1	00000005/	697356700	01/MAR/2025	1	41780	1	6.72	5.00	2.70	14.42	1.50
1	00000005/	697356700	01/MAR/2025	2	49372	56	49.53	5.00	0.00	54.53	1.50
1	00000005/	697356700	01/MAR/2025	3	26514	500	3.53	5.00	0.00	8.53	1.50
1	00000005/	697356700	01/MAR/2025	4	58281	1	12.18	5.00	0.00	17.18	1.50
1	00000005/	697356700	01/MAR/2025	5	26094	42	2.95	5.00	0.00	7.95	1.50
1	00000005/	697356700	01/MAR/2025	6	23430	20	0.86	5.00	0.00	5.86	1.50
1	00000005/	697356700	01/MAR/2025	7	23016	8	0.51	5.00	0.00	5.51	1.50
1	00000005/	697356700	01/MAR/2025	8	34514	30	10.62	5.00	0.00	15.62	1.50
1	00000005/	697356700	01/MAR/2025	9	46790	96	7.74	5.00	0.00	12.74	1.50
1	00000005/	697356700	01/MAR/2025	10	52760	28	1.91	5.00	0.00	6.91	1.50
1	00000005/	697356700	01/MAR/2025	11	52074	1	3.57	5.00	0.00	8.57	
1	00000005/	697356700	01/MAR/2025	12	77490	28	3.08	5.00	0.00	8.08	
1	00000005/	697356700	01/MAR/2025	13	23008	20	1.17	5.00	0.00	6.17	
1	00000005/	697356700	01/MAR/2025	14	20237	30	16.95	5.00	0.00	21.95	
1	00000005/	697356700	01/MAR/2025	15	24425	8	5.21	5.00	0.00	10.21	
1	00000005/	697356700	01/MAR/2025	16	13146	28	5.44	5.00	0.00	10.44	
1	00000005/	697356700	01/MAR/2025	17	17066	60	23.20	5.00	0.00	28.20	
1	00000005/	697356700	01/MAR/2025	18	76139	60	3.14	5.00	0.00	8.14	
1	00000006/	697356162	05/FEB/2025	1	41780	1	6.72	5.00	2.70	14.42	1.50
1	00000006/	697356162	05/FEB/2025	2	49372	56	49.53	5.00	0.00	54.53	1.50
1	00000006/	697356162	05/FEB/2025	3	26514	500	3.53	5.00	0.00	8.53	1.50
1	00000006/	697356162	05/FEB/2025	4	58281	1	12.18	5.00	0.00	17.18	1.50
1	00000006/	697356162	05/FEB/2025	5	26094	42	2.95	5.00	0.00	7.95	1.50
1	00000006/	697356162	05/FEB/2025	6	23430	20	0.86	5.00	0.00	5.86	1.50
1	00000006/	697356162	05/FEB/2025	7	23016	8	0.51	5.00	0.00	5.51	1.50
1	00000006/	697356162	05/FEB/2025	8	34514	30	10.62	5.00	0.00	15.62	1.50
1	00000006/	697356162	05/FEB/2025	9	46790	96	7.74	5.00	0.00	12.74	1.50
1	00000006/	697356162	05/FEB/2025	10	52760	28	1.91	5.00	0.00	6.91	1.50

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GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 00000006/	697356162	05/FEB/2025	11	52074	1	2.53	5.00	0.00	7.53	
1 00000006/	697356162	05/FEB/2025	12	77490	28	3.08	5.00	0.00	8.08	
1 00000006/	697356162	05/FEB/2025	13	23008	20	1.17	5.00	0.00	6.17	
1 00000006/	697356162	05/FEB/2025	14	20237	30	16.95	5.00	0.00	21.95	
1 00000006/	697356162	05/FEB/2025	15	24425	8	5.21	5.00	0.00	10.21	
1 00000006/	697356162	05/FEB/2025	16	13146	28	5.44	5.00	0.00	10.44	
1 00000006/	697356162	05/FEB/2025	17	17066	60	23.20	5.00	0.00	28.20	
1 00000006/	697356162	05/FEB/2025	18	76139	60	3.14	5.00	0.00	8.14	
1 00000006/	697356922	10/MAR/2025	1	30015	56	4.04	14.81	0.00	18.85	1.50
1 00000006/	697356922	10/MAR/2025	2	60363	28	4.48	14.81	0.00	19.29	1.50
1 00000006/	697356922	10/MAR/2025	3	32959	28	8.12	14.81	0.00	22.93	1.50
1 00000007/	697356201	06/FEB/2025	1	11398	30	4.26	5.00	0.00	9.26	1.50
1 00000007/	697356201	06/FEB/2025	2	11416	2	3.52	5.00	0.00	8.52	1.50
1 00000007/	697356201	06/FEB/2025	3	26514	500	3.53	5.00	0.00	8.53	1.50
1 00000007/	697356201	06/FEB/2025	4	19801	42	2.30	5.00	0.00	7.30	1.50
1 00000007/	697356870	10/MAR/2025	1	17910	28	2.80	5.00	0.00	7.80	1.50
1 00000007/	697356870	10/MAR/2025	2	17909	28	1.96	5.00	0.00	6.96	1.50
1 00000007/	697356870	10/MAR/2025	3	23016	28	1.80	5.00	0.00	6.80	1.50
1 00000007/	697356870	10/MAR/2025	4	53721	14	1.40	5.00	0.00	6.40	1.50
1 00000008/	697356048	01/FEB/2025	1	32590	12	12.63	5.00	0.00	17.63	1.50
1 00000008/	697356872	10/MAR/2025	1	41991	28	3.02	5.00	0.00	8.02	1.50
1 00000008/	697356872	10/MAR/2025	2	37408	14	4.30	5.00	0.00	9.30	1.50
1 00000009/	697356056	01/FEB/2025	1	23430	28	1.21	5.00	0.00	6.21	1.50
1 00000009/	697356878	10/MAR/2025	1	48042	28	2.52	5.00	0.00	7.52	1.50
1 00000009/	697356878	10/MAR/2025	2	40878	100	1.73	5.00	0.00	6.73	1.50
1 00000009/	697356878	10/MAR/2025	3	79000	56	4.48	5.00	0.00	9.48	1.50
1 00000009/	697356878	10/MAR/2025	4	13143	28	3.02	5.00	0.00	8.02	1.50
1 00000009/	697356878	10/MAR/2025	5	15079	28	2.12	5.00	0.00	7.12	1.50
1 00000010/	697356283	10/FEB/2025	1	30015	56	4.04	14.81	0.00	18.85	1.50
1 00000010/	697356283	10/FEB/2025	2	60363	28	4.48	14.81	0.00	19.29	1.50
1 00000010/	697356283	10/FEB/2025	3	32959	28	8.12	14.81	0.00	22.93	1.50
1 00000010/	697356879	10/MAR/2025	1	37638	28	6.52	5.00	0.00	11.52	1.50
1 00000010/	697356879	10/MAR/2025	2	36503	28	3.33	5.00	0.00	8.33	1.50
1 00000010/	697356879	10/MAR/2025	3	76331	28	3.08	5.00	0.00	8.08	1.50
1 00000010/	697356879	10/MAR/2025	4	41032	28	3.18	5.00	0.00	8.18	1.50
1 00000010/	697356879	10/MAR/2025	5	41962	28	3.29	5.00	0.00	8.29	1.50
1 00000011/	697356161	05/FEB/2025	1	76760	8	92.72	5.00	22.48	120.20	
1 00000011/	697356731	01/MAR/2025	1	62138	30	1.77	5.00	1.56	8.33	1.50
1 00000012/	697356247	10/FEB/2025	1	53721	14	1.40	5.00	0.00	6.40	1.50
1 00000012/	697356247	10/FEB/2025	2	23016	28	1.80	5.00	0.00	6.80	1.50
1 00000012/	697356247	10/FEB/2025	3	17909	28	1.96	5.00	0.00	6.96	1.50
1 00000012/	697356247	10/FEB/2025	4	17910	28	2.80	5.00	0.00	7.80	1.50
1 00000012/	697357027	17/MAR/2025	1	36932	28	58.53	5.00	0.00	63.53	1.00
1 00000012/	697357027	17/MAR/2025	2	77490	28	3.08	5.00	0.00	8.08	1.00
1 00000012/	697357027	17/MAR/2025	3	33517	4	1.51	5.00	0.00	6.51	1.00
1 00000012/	697357027	17/MAR/2025	4	65482	28	35.28	5.00	0.00	40.28	1.00
1 00000012/	697357027	17/MAR/2025	5	11803	28	7.77	5.00	0.00	12.77	1.00
1 00000012/	697357027	17/MAR/2025	6	41992	28	3.63	5.00	0.00	8.63	1.00
1 00000012/	697357027	17/MAR/2025	7	36827	56	2.80	5.00	0.00	7.80	1.00
1 00000013/	697356040	01/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.00
1 00000013/	697356040	01/FEB/2025	2	25805	28	0.79	5.00	0.00	5.79	1.00
1 00000013/	697356040	01/FEB/2025	3	60363	28	4.48	5.00	0.00	9.48	1.00
1 00000013/	697356040	01/FEB/2025	4	73739	28	3.36	5.00	0.00	8.36	1.00
1 00000013/	697356040	01/FEB/2025	5	18836	1	33.12	5.00	0.00	38.12	1.00
1 00000013/	697356040	01/FEB/2025	6	41992	28	3.63	5.00	0.00	8.63	1.00

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GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000013/	697356040	01/FEB/2025	7	13162	28	4.84	5.00	0.00	9.84	1.00
1	0000013/	697356040	01/FEB/2025	8	45901	500	2.03	5.00	1.62	8.65	1.00
1	0000013/	697356040	01/FEB/2025	9	67132	28	3.36	5.00	0.00	8.36	1.00
1	0000013/	697357028	17/MAR/2025	1	54003	84	7.69	5.00	0.00	12.69	1.00
1	0000013/	697357028	17/MAR/2025	2	41962	28	3.29	5.00	0.00	8.29	1.00
1	0000013/	697357028	17/MAR/2025	3	13244	1	40.62	5.00	0.00	45.62	1.00
1	0000013/	697357028	17/MAR/2025	4	60363	28	4.48	5.00	0.00	9.48	
1	0000013/	697357028	17/MAR/2025	5	13162	28	4.84	5.00	0.00	9.84	
1	0000013/	697357028	17/MAR/2025	6	46053	56	10.64	5.00	0.00	15.64	
1	0000013/	697357028	17/MAR/2025	7	33523	28	4.48	5.00	0.00	9.48	
1	0000013/	697357028	17/MAR/2025	8	41032	28	3.18	5.00	0.00	8.18	
1	0000013/	697357028	17/MAR/2025	9	48042	28	2.52	5.00	0.00	7.52	
1	0000013/	697357028	17/MAR/2025	10	23008	28	1.64	5.00	0.00	6.64	
1	0000013/	697357028	17/MAR/2025	11	41992	28	3.63	5.00	0.00	8.63	
1	0000013/	697357028	17/MAR/2025	12	25805	28	0.79	5.00	0.00	5.79	
1	0000015/	697356044	01/FEB/2025	1	18760	28	7.98	5.00	0.00	12.98	1.00
1	0000015/	697356044	01/FEB/2025	2	62810	28	2.42	5.00	0.00	7.42	
1	0000015/	697356044	01/FEB/2025	3	28862	100	7.61	5.00	2.90	15.51	
1	0000015/	697356044	01/FEB/2025	4	60363	28	4.48	5.00	0.00	9.48	
1	0000015/	697356044	01/FEB/2025	5	38921	100	1.73	5.00	0.00	6.73	
1	0000015/	697356044	01/FEB/2025	6	36503	28	3.33	5.00	0.00	8.33	
1	0000015/	697356044	01/FEB/2025	7	45901	500	2.03	5.00	1.62	8.65	
1	0000015/	697356044	01/FEB/2025	8	34587	10	6.75	5.00	2.70	14.45	
1	0000015/	697356044	01/FEB/2025	9	60362	28	3.08	5.00	0.00	8.08	
1	0000015/	697356044	01/FEB/2025	10	46642	6	13.07	5.00	0.00	18.07	
1	0000015/	697356044	01/FEB/2025	11	14765	28	3.36	5.00	0.00	8.36	
1	0000015/	697356881	10/MAR/2025	1	23016	20	1.29	14.81	0.00	16.10	1.00
1	0000015/	697356881	10/MAR/2025	2	23430	8	0.35	14.81	0.00	15.16	1.00
1	0000015/	697356881	10/MAR/2025	3	26523	500	7.68	5.00	0.00	12.68	1.00
1	0000015/	697356881	10/MAR/2025	4	64742	28	1.21	14.81	0.00	16.02	1.00
1	0000015/	697356881	10/MAR/2025	5	51303	8	3.44	5.00	0.00	8.44	1.00
1	0000015/	697356881	10/MAR/2025	6	17909	28	1.96	14.81	0.00	16.77	1.00
1	0000015/	697356881	10/MAR/2025	7	17910	28	2.80	14.81	0.00	17.61	1.00
1	0000015/	697356881	10/MAR/2025	8	36871	28	9.68	14.81	0.00	24.49	1.00
1	0000015/	697356881	10/MAR/2025	9	23008	8	0.47	14.81	0.00	15.28	1.00
1	0000015/	697356881	10/MAR/2025	10	41780	1	6.72	5.00	2.70	14.42	1.00
1	0000015/	697356881	10/MAR/2025	11	25805	28	0.79	14.81	0.00	15.60	
1	0000016/	697356045	01/FEB/2025	1	36504	56	11.50	14.81	0.00	26.31	1.00
1	0000016/	697356045	01/FEB/2025	2	40878	100	1.73	14.81	0.00	16.54	1.00
1	0000016/	697356045	01/FEB/2025	3	62701	28	1.52	14.81	0.00	16.33	1.00
1	0000016/	697356045	01/FEB/2025	4	50302	28	3.63	14.81	0.00	18.44	1.00
1	0000016/	697356045	01/FEB/2025	5	34514	30	10.62	5.00	0.00	15.62	1.00
1	0000016/	697356045	01/FEB/2025	6	41993	28	6.35	14.81	0.00	21.16	1.00
1	0000016/	697356045	01/FEB/2025	7	55355	28	11.76	14.81	0.00	26.57	1.00
1	0000016/	697356045	01/FEB/2025	8	27681	28	1.40	14.81	0.00	16.21	1.00
1	0000016/	697356045	01/FEB/2025	9	15890	120	10.98	14.81	0.00	25.79	1.00
1	0000016/	697356045	01/FEB/2025	10	67208	28	61.38	14.81	0.00	76.19	1.00
1	0000016/	697356045	01/FEB/2025	11	62702	14	1.26	14.81	0.00	16.07	
1	0000016/	697357100	20/MAR/2025	1	24954	28	7.50	5.00	0.00	12.50	1.50
1	0000016/	697357100	20/MAR/2025	2	13146	28	5.44	5.00	0.00	10.44	1.50
1	0000017/	697356049	01/FEB/2025	1	53920	30	3.60	5.00	0.00	8.60	1.50
1	0000017/	697356049	01/FEB/2025	2	47298	28	6.98	5.00	0.00	11.98	1.50
1	0000017/	697356049	01/FEB/2025	3	33843	100	6.50	5.00	2.65	14.15	1.50
1	0000017/	697356049	01/FEB/2025	4	26514	500	3.53	5.00	0.00	8.53	1.50
1	0000017/	697356049	01/FEB/2025	5	76333	120	4.28	5.00	2.13	11.41	1.50

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GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000017/	697356049	01/FEB/2025	6	41032	28	3.18	5.00	0.00	8.18	1.50
1 0000017/	697356049	01/FEB/2025	7	46987	28	5.57	5.00	0.00	10.57	1.50
1 0000017/	697356049	01/FEB/2025	8	38921	100	1.73	5.00	0.00	6.73	1.50
1 0000017/	697356049	01/FEB/2025	9	23008	28	1.64	5.00	0.00	6.64	1.50
1 0000017/	697356049	01/FEB/2025	10	23430	28	1.21	5.00	0.00	6.21	1.50
1 0000017/	697356049	01/FEB/2025	11	77364	30	0.87	5.00	0.00	5.87	
1 0000017/	697356049	01/FEB/2025	12	32348	28	33.88	5.00	0.00	38.88	
1 0000017/	697356049	01/FEB/2025	13	79000	120	9.60	5.00	0.00	14.60	
1 0000017/	697356049	01/FEB/2025	14	47029	60	7.43	5.00	0.00	12.43	
1 0000017/	697356869	10/MAR/2025	1	32348	28	33.88	5.00	0.00	38.88	1.50
1 0000017/	697356869	10/MAR/2025	2	46790	80	6.45	5.00	0.00	11.45	1.50
1 0000017/	697356869	10/MAR/2025	3	53504	56	4.23	5.00	0.00	9.23	1.50
1 0000018/	697356050	01/FEB/2025	1	41962	30	3.53	5.00	0.00	8.53	1.50
1 0000018/	697356050	01/FEB/2025	2	48042	28	2.52	5.00	0.00	7.52	1.50
1 0000018/	697356050	01/FEB/2025	3	24560	8	13.54	5.00	4.26	22.80	1.50
1 0000018/	697356698	01/MAR/2025	1	18760	28	7.98	5.00	0.00	12.98	1.00
1 0000018/	697356698	01/MAR/2025	2	62810	28	2.42	5.00	0.00	7.42	1.00
1 0000018/	697356698	01/MAR/2025	3	28862	100	7.61	5.00	2.90	15.51	1.00
1 0000018/	697356698	01/MAR/2025	4	60363	28	4.48	5.00	0.00	9.48	1.00
1 0000018/	697356698	01/MAR/2025	5	38921	100	1.73	5.00	0.00	6.73	1.00
1 0000018/	697356698	01/MAR/2025	6	36503	28	3.33	5.00	0.00	8.33	1.00
1 0000018/	697356698	01/MAR/2025	7	45901	500	2.03	5.00	1.62	8.65	1.00
1 0000018/	697356698	01/MAR/2025	8	34587	10	6.75	5.00	2.70	14.45	1.00
1 0000018/	697356698	01/MAR/2025	9	60362	28	3.08	5.00	0.00	8.08	1.00
1 0000018/	697356698	01/MAR/2025	10	46642	6	13.07	5.00	0.00	18.07	1.00
1 0000018/	697356698	01/MAR/2025	11	14765	28	3.36	5.00	0.00	8.36	
1 0000019/	697356057	01/FEB/2025	1	34514	60	21.24	5.00	0.00	26.24	1.50
1 0000019/	697356057	01/FEB/2025	2	77895	28	0.83	5.00	0.00	5.83	1.50
1 0000019/	697356057	01/FEB/2025	3	27681	28	1.40	5.00	0.00	6.40	1.50
1 0000019/	697356057	01/FEB/2025	4	99159	240	6.90	6.53	0.00	13.43	1.50
1 0000019/	697356057	01/FEB/2025	5	40878	100	1.73	5.00	0.00	6.73	1.50
1 0000019/	697356057	01/FEB/2025	6	44725	120	24.96	5.00	0.00	29.96	1.50
1 0000019/	697356057	01/FEB/2025	7	85075	60	1065.00	5.00	0.00	1070.00	1.50
1 0000019/	697356057	01/FEB/2025	8	82530	70	96.60	5.00	0.00	101.60	1.50
1 0000019/	697356057	01/FEB/2025	9	55302	84	7.56	5.00	0.00	12.56	1.50
1 0000019/	697356057	01/FEB/2025	10	79204	28	3.36	5.00	0.00	8.36	1.50
1 0000019/	697356057	01/FEB/2025	11	45901	500	2.03	5.00	1.62	8.65	
1 0000019/	697356057	01/FEB/2025	12	33843	100	6.50	5.00	2.65	14.15	
1 0000019/	697356057	01/FEB/2025	13	15078	28	1.51	5.00	0.00	6.51	
1 0000019/	697356057	01/FEB/2025	14	26523	500	7.68	5.00	0.00	12.68	
1 0000019/	697356057	01/FEB/2025	15	36252	1800	1014.36	5.00	0.00	1019.36	
1 0000019/	697356057	01/FEB/2025	16	57843	30	1.95	5.00	0.00	6.95	
1 0000019/	697356057	01/FEB/2025	17	82976	12	114.36	5.00	0.00	119.36	
1 0000019/	697356057	01/FEB/2025	18	70986	28	4.54	5.00	0.00	9.54	
1 0000019/	697356057	01/FEB/2025	19	21586	60	15.15	5.00	0.00	20.15	
1 0000019/	697356057	01/FEB/2025	20	46849	28	3.63	5.00	0.00	8.63	
1 0000019/	697356057	01/FEB/2025	21	51497	84	8.31	5.00	0.00	13.31	
1 0000019/	697356057	01/FEB/2025	22	77561	120	25.03	5.00	0.00	30.03	
1 0000019/	697356057	01/FEB/2025	23	62702	28	2.52	5.00	0.00	7.52	
1 0000019/	697356057	01/FEB/2025	24	53929	84	1.92	5.00	0.00	6.92	
1 0000019/	697356057	01/FEB/2025	25	27774	100	2.86	5.00	0.00	7.86	
1 0000019/	697356057	01/FEB/2025	26	22882	30	3.21	5.00	1.89	10.10	
1 0000019/	697356057	01/FEB/2025	27	55719	2	3.84	5.00	2.03	10.87	
1 0000019/	697356701	01/MAR/2025	1	41993	28	6.35	14.81	0.00	21.16	1.00
1 0000019/	697356701	01/MAR/2025	2	62702	14	1.26	14.81	0.00	16.07	1.00

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000019/	697356701	01/MAR/2025	3	55355	28	11.76	14.81	0.00	26.57	1.00
1	0000019/	697356701	01/MAR/2025	4	27681	28	1.40	14.81	0.00	16.21	1.00
1	0000019/	697356701	01/MAR/2025	5	41537	100	4.07	5.00	2.09	11.16	1.00
1	0000019/	697356701	01/MAR/2025	6	26514	500	3.53	5.00	0.00	8.53	1.00
1	0000019/	697356701	01/MAR/2025	7	77490	56	6.16	14.81	0.00	20.97	1.00
1	0000019/	697356701	01/MAR/2025	8	50302	28	3.63	14.81	0.00	18.44	1.00
1	0000019/	697356701	01/MAR/2025	9	40878	100	1.73	14.81	0.00	16.54	1.00
1	0000019/	697356701	01/MAR/2025	10	34514	30	10.62	5.00	0.00	15.62	1.00
1	0000019/	697356701	01/MAR/2025	11	15890	60	5.49	14.81	0.00	20.30	
1	0000019/	697356701	01/MAR/2025	12	67208	28	58.43	14.81	0.00	73.24	
1	0000020/	697356061	01/FEB/2025	1	36504	28	5.75	5.00	0.00	10.75	1.00
1	0000020/	697356061	01/FEB/2025	2	41991	28	3.02	5.00	0.00	8.02	1.00
1	0000020/	697356061	01/FEB/2025	3	13244	1	40.62	5.00	0.00	45.62	1.00
1	0000020/	697356709	01/MAR/2025	1	34514	60	21.24	5.00	0.00	26.24	1.50
1	0000020/	697356709	01/MAR/2025	2	77895	28	0.83	5.00	0.00	5.83	1.50
1	0000020/	697356709	01/MAR/2025	3	27681	28	1.40	5.00	0.00	6.40	1.50
1	0000020/	697356709	01/MAR/2025	4	99159	240	6.90	6.53	0.00	13.43	1.50
1	0000020/	697356709	01/MAR/2025	5	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000020/	697356709	01/MAR/2025	6	44725	120	24.96	5.00	0.00	29.96	1.50
1	0000020/	697356709	01/MAR/2025	7	85075	60	1065.00	5.00	0.00	1070.00	1.50
1	0000020/	697356709	01/MAR/2025	8	82530	70	96.60	5.00	0.00	101.60	1.50
1	0000020/	697356709	01/MAR/2025	9	45901	500	2.03	5.00	1.62	8.65	1.50
1	0000020/	697356709	01/MAR/2025	10	33843	100	6.50	5.00	2.65	14.15	1.50
1	0000020/	697356709	01/MAR/2025	11	15078	28	1.51	5.00	0.00	6.51	
1	0000020/	697356709	01/MAR/2025	12	26523	500	7.68	5.00	0.00	12.68	
1	0000020/	697356709	01/MAR/2025	13	36252	1800	1014.36	5.00	0.00	1019.36	
1	0000020/	697356709	01/MAR/2025	14	57843	30	1.95	5.00	0.00	6.95	
1	0000020/	697356709	01/MAR/2025	15	82976	12	114.36	5.00	0.00	119.36	
1	0000020/	697356709	01/MAR/2025	16	70986	28	4.54	5.00	0.00	9.54	
1	0000020/	697356709	01/MAR/2025	17	21586	60	15.15	5.00	0.00	20.15	
1	0000020/	697356709	01/MAR/2025	18	46849	28	3.63	5.00	0.00	8.63	
1	0000020/	697356709	01/MAR/2025	19	51497	84	8.31	5.00	0.00	13.31	
1	0000020/	697356709	01/MAR/2025	20	77561	120	25.03	5.00	0.00	30.03	
1	0000020/	697356709	01/MAR/2025	21	62702	28	2.52	5.00	0.00	7.52	
1	0000020/	697356709	01/MAR/2025	22	53929	56	1.28	5.00	0.00	6.28	
1	0000020/	697356709	01/MAR/2025	23	27774	100	2.86	5.00	0.00	7.86	
1	0000020/	697356709	01/MAR/2025	24	22882	30	3.21	5.00	1.89	10.10	
1	0000020/	697356709	01/MAR/2025	25	55719	2	3.84	5.00	2.03	10.87	
1	0000020/	697356709	01/MAR/2025	26	79204	84	10.08	5.00	0.00	15.08	
1	0000021/	697356070	01/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000021/	697356070	01/FEB/2025	2	11398	28	3.98	5.00	0.00	8.98	1.50
1	0000021/	697356070	01/FEB/2025	3	11803	30	8.32	5.00	0.00	13.32	1.50
1	0000021/	697356070	01/FEB/2025	4	62741	28	2.52	5.00	0.00	7.52	1.50
1	0000021/	697356070	01/FEB/2025	5	71067	56	1.39	5.00	0.00	6.39	1.50
1	0000021/	697356070	01/FEB/2025	6	58405	1	22.98	5.00	0.00	27.98	1.50
1	0000021/	697356070	01/FEB/2025	7	19758	1	35.35	5.00	0.00	40.35	1.50
1	0000021/	697356070	01/FEB/2025	8	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000021/	697356070	01/FEB/2025	9	41991	28	3.02	5.00	0.00	8.02	1.50
1	0000021/	697356070	01/FEB/2025	10	34310	24	3.22	5.00	0.00	8.22	1.50
1	0000021/	697356070	01/FEB/2025	11	25805	4	0.11	5.00	0.00	5.11	
1	0000021/	697356715	01/MAR/2025	1	36504	28	5.75	5.00	0.00	10.75	1.00
1	0000021/	697356715	01/MAR/2025	2	41991	28	3.02	5.00	0.00	8.02	1.00
1	0000021/	697356715	01/MAR/2025	3	13244	1	40.62	5.00	0.00	45.62	1.00
1	0000022/	697356029	01/FEB/2025	1	41990	28	1.81	5.00	0.00	6.81	1.50
1	0000022/	697356029	01/FEB/2025	2	36783	112	13.31	5.00	0.00	18.31	1.50

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000022/	697356029	01/FEB/2025	3	33903	30	7.11	5.00	2.79	14.90	1.50
1 0000022/	697356730	01/MAR/2025	1	53721	28	2.80	5.00	0.00	7.80	1.50
1 0000022/	697356730	01/MAR/2025	2	36783	252	29.94	5.00	0.00	34.94	1.50
1 0000022/	697356730	01/MAR/2025	3	59765	252	14.54	5.00	0.00	19.54	1.50
1 0000022/	697356730	01/MAR/2025	4	71067	84	2.09	5.00	0.00	7.09	1.50
1 0000022/	697356730	01/MAR/2025	5	79205	56	11.20	5.00	0.00	16.20	1.50
1 0000022/	697356730	01/MAR/2025	6	74551	28	0.59	5.00	0.00	5.59	1.50
1 0000022/	697356730	01/MAR/2025	7	66934	28	13.09	5.00	0.00	18.09	1.50
1 0000022/	697356730	01/MAR/2025	8	46052	84	7.56	5.00	0.00	12.56	1.50
1 0000023/	697356030	01/FEB/2025	1	36990	56	21.77	5.00	0.00	26.77	1.00
1 0000023/	697356030	01/FEB/2025	2	36503	28	3.33	5.00	0.00	8.33	1.00
1 0000023/	697356030	01/FEB/2025	3	41962	30	3.53	5.00	0.00	8.53	1.00
1 0000023/	697356030	01/FEB/2025	4	38921	200	3.46	5.00	0.00	8.46	1.00
1 0000023/	697356030	01/FEB/2025	5	22274	50	1.76	5.00	1.55	8.31	1.00
1 0000023/	697356030	01/FEB/2025	6	34892	28	8.74	5.00	0.00	13.74	1.00
1 0000023/	697356030	01/FEB/2025	7	24704	28	10.64	5.00	0.00	15.64	1.00
1 0000023/	697356030	01/FEB/2025	8	33843	100	6.50	5.00	2.65	14.15	1.00
1 0000023/	697356030	01/FEB/2025	9	14047	60	64.89	5.00	0.00	69.89	1.00
1 0000023/	697356030	01/FEB/2025	10	69252	5	38.25	5.00	9.95	53.20	1.00
1 0000023/	697356030	01/FEB/2025	11	85141	100	12.93	5.00	4.12	22.05	
1 0000023/	697356030	01/FEB/2025	12	62709	10	63.22	5.00	15.69	83.91	
1 0000023/	697356030	01/FEB/2025	13	30003	500	4.07	5.00	0.00	9.07	
1 0000023/	697356030	01/FEB/2025	14	62813	28	8.16	5.00	0.00	13.16	
1 0000023/	697356030	01/FEB/2025	15	62446	56	3.36	5.00	0.00	8.36	
1 0000023/	697356030	01/FEB/2025	16	36825	60	1.43	5.00	0.00	6.43	
1 0000023/	697356030	01/FEB/2025	17	21474	200	23.26	5.00	6.50	34.76	
1 0000023/	697356030	01/FEB/2025	18	33701	1	95.86	5.00	23.20	124.06	
1 0000023/	697356711	01/MAR/2025	1	15304	84	7.20	5.00	0.00	12.20	1.50
1 0000023/	697356711	01/MAR/2025	2	77439	28	2.12	5.00	0.00	7.12	1.50
1 0000024/	697356037	01/FEB/2025	1	79000	28	2.24	5.00	0.00	7.24	1.50
1 0000024/	697356037	01/FEB/2025	2	43150	90	9.90	5.00	0.00	14.90	1.50
1 0000024/	697356037	01/FEB/2025	3	41992	28	3.63	5.00	0.00	8.63	1.50
1 0000024/	697356037	01/FEB/2025	4	15890	60	5.49	5.00	0.00	10.49	1.50
1 0000024/	697356037	01/FEB/2025	6	73739	28	3.36	5.00	0.00	8.36	1.50
1 0000024/	697356037	01/FEB/2025	7	70986	56	9.08	5.00	0.00	14.08	1.50
1 0000024/	697356712	01/MAR/2025	1	13143	28	3.02	5.00	0.00	8.02	1.50
1 0000024/	697356712	01/MAR/2025	2	41032	14	1.59	5.00	0.00	6.59	1.50
1 0000025/	697356039	01/FEB/2025	1	41991	30	3.24	5.00	0.00	8.24	1.00
1 0000025/	697356039	01/FEB/2025	2	53632	1	8.24	5.00	3.05	16.29	1.00
1 0000025/	697356039	01/FEB/2025	3	53641	30	12.83	5.00	0.00	17.83	1.00
1 0000025/	697356039	01/FEB/2025	4	15079	30	2.27	5.00	0.00	7.27	1.00
1 0000025/	697356039	01/FEB/2025	5	13342	30	5.49	5.00	0.00	10.49	1.00
1 0000025/	697356039	01/FEB/2025	6	59430	30	0.94	5.00	0.00	5.94	1.00
1 0000025/	697356039	01/FEB/2025	7	37644	30	5.19	5.00	0.00	10.19	1.00
1 0000025/	697356717	01/MAR/2025	1	60362	42	4.62	5.00	0.00	9.62	1.50
1 0000025/	697356717	01/MAR/2025	2	32412	56	122.88	5.00	0.00	127.88	1.50
1 0000025/	697356717	01/MAR/2025	3	13175	5	1.78	5.00	0.00	6.78	1.50
1 0000025/	697356717	01/MAR/2025	4	18422	28	5.19	5.00	0.00	10.19	1.50
1 0000025/	697356717	01/MAR/2025	5	77490	28	3.08	5.00	0.00	8.08	1.50
1 0000025/	697356717	01/MAR/2025	6	18836	1	33.12	5.00	0.00	38.12	1.50
1 0000025/	697356717	01/MAR/2025	7	18954	28	38.94	5.00	0.00	43.94	1.50
1 0000025/	697356717	01/MAR/2025	8	62702	14	1.26	5.00	0.00	6.26	1.50
1 0000025/	697356717	01/MAR/2025	9	44897	1	7.95	5.00	0.00	12.95	1.50
1 0000025/	697356717	01/MAR/2025	10	15304	28	2.40	5.00	0.00	7.40	1.50
1 0000025/	697356717	01/MAR/2025	11	13103	28	1.03	5.00	0.00	6.03	

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GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000025/	697356717	01/MAR/2025	12	40878	80	1.38	5.00	0.00	6.38	
1	0000026/	697356041	01/FEB/2025	1	41962	30	3.53	5.00	0.00	8.53	1.00
1	0000026/	697356041	01/FEB/2025	2	34852	30	7.55	5.00	0.00	12.55	1.00
1	0000026/	697356041	01/FEB/2025	3	76671	30	22.30	5.00	0.00	27.30	1.00
1	0000026/	697356041	01/FEB/2025	4	37622	28	5.22	5.00	0.00	10.22	
1	0000026/	697356041	01/FEB/2025	5	34587	10	6.75	5.00	2.70	14.45	
1	0000026/	697356041	01/FEB/2025	6	23430	30	1.30	5.00	0.00	6.30	
1	0000026/	697356041	01/FEB/2025	7	23016	30	1.93	5.00	0.00	6.93	
1	0000026/	697356041	01/FEB/2025	8	36903	1	28.08	5.00	0.00	33.08	
1	0000026/	697356041	01/FEB/2025	9	52074	1	2.53	5.00	0.00	7.53	
1	0000026/	697356041	01/FEB/2025	10	41990	30	1.94	5.00	0.00	6.94	
1	0000026/	697356705	01/MAR/2025	1	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000026/	697356705	01/MAR/2025	2	11398	28	3.98	5.00	0.00	8.98	1.50
1	0000026/	697356705	01/MAR/2025	3	11803	30	8.32	5.00	0.00	13.32	1.50
1	0000026/	697356705	01/MAR/2025	4	62741	28	2.52	5.00	0.00	7.52	1.50
1	0000026/	697356705	01/MAR/2025	5	71067	56	1.39	5.00	0.00	6.39	1.50
1	0000026/	697356705	01/MAR/2025	6	58405	1	22.98	5.00	0.00	27.98	1.50
1	0000026/	697356705	01/MAR/2025	7	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000026/	697356705	01/MAR/2025	8	41991	28	3.02	5.00	0.00	8.02	1.50
1	0000026/	697356705	01/MAR/2025	9	34310	24	3.22	5.00	0.00	8.22	1.50
1	0000026/	697356705	01/MAR/2025	10	25805	4	0.11	5.00	0.00	5.11	1.50
1	0000026/	697356705	01/MAR/2025	11	19758	1	34.38	5.00	0.00	39.38	
1	0000027/	697356082	03/FEB/2025	1	13186	30	15.66	5.00	4.75	25.41	1.50
1	0000027/	697356719	01/MAR/2025	1	11398	30	4.26	5.00	0.00	9.26	1.50
1	0000027/	697356719	01/MAR/2025	2	11416	2	3.52	5.00	0.00	8.52	1.50
1	0000027/	697356719	01/MAR/2025	3	26514	500	3.53	5.00	0.00	8.53	1.50
1	0000027/	697356719	01/MAR/2025	4	19801	42	2.30	5.00	0.00	7.30	1.50
1	0000028/	697356034	01/FEB/2025	1	15709	56	1.31	14.81	0.00	16.12	1.50
1	0000028/	697356034	01/FEB/2025	2	28681	50	4.60	14.81	0.00	19.41	1.50
1	0000028/	697356034	01/FEB/2025	3	33517	4	1.51	5.00	0.00	6.51	1.50
1	0000028/	697356034	01/FEB/2025	4	61510	1	29.22	5.00	0.00	34.22	1.50
1	0000028/	697356034	01/FEB/2025	5	30953	56	36.87	14.81	0.00	51.68	1.50
1	0000028/	697356034	01/FEB/2025	6	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000028/	697356034	01/FEB/2025	7	70986	28	4.54	14.81	0.00	19.35	1.50
1	0000028/	697356034	01/FEB/2025	8	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000028/	697356034	01/FEB/2025	9	65997	28	11.19	14.81	0.00	26.00	1.50
1	0000028/	697356034	01/FEB/2025	10	60363	28	4.48	14.81	0.00	19.29	1.50
1	0000028/	697356034	01/FEB/2025	11	67965	28	19.66	14.81	0.00	34.47	
1	0000029/	697356036	01/FEB/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000029/	697356036	01/FEB/2025	2	33523	28	4.48	14.81	0.00	19.29	1.50
1	0000029/	697356036	01/FEB/2025	3	67965	28	19.66	14.81	0.00	34.47	1.50
1	0000029/	697356036	01/FEB/2025	4	65982	70	12.10	14.81	0.00	26.91	1.50
1	0000029/	697356723	01/MAR/2025	1	36990	56	21.77	5.00	0.00	26.77	1.00
1	0000029/	697356723	01/MAR/2025	2	36503	28	3.33	5.00	0.00	8.33	1.00
1	0000029/	697356723	01/MAR/2025	3	41962	30	3.53	5.00	0.00	8.53	1.00
1	0000029/	697356723	01/MAR/2025	4	38921	200	3.46	5.00	0.00	8.46	1.00
1	0000029/	697356723	01/MAR/2025	5	22274	50	1.76	5.00	1.55	8.31	1.00
1	0000029/	697356723	01/MAR/2025	6	34892	28	8.74	5.00	0.00	13.74	1.00
1	0000029/	697356723	01/MAR/2025	7	24704	28	10.64	5.00	0.00	15.64	1.00
1	0000029/	697356723	01/MAR/2025	8	33843	300	19.50	5.00	5.64	30.14	1.00
1	0000029/	697356723	01/MAR/2025	9	14047	60	64.89	5.00	0.00	69.89	1.00
1	0000030/	697356058	01/FEB/2025	1	36503	56	6.66	5.00	0.00	11.66	1.50
1	0000030/	697356058	01/FEB/2025	2	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000030/	697356058	01/FEB/2025	3	41990	28	1.81	5.00	0.00	6.81	1.50
1	0000030/	697356058	01/FEB/2025	5	67119	30	6.27	5.00	0.00	11.27	1.50

GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000030/	697356058	01/FEB/2025	6	51303	8	3.44	5.00	0.00	8.44	1.50
1 0000030/	697356703	01/MAR/2025	1	79204	84	10.08	5.00	0.00	15.08	1.50
1 0000030/	697356703	01/MAR/2025	3	47090	30	1.44	5.00	0.00	6.44	1.50
1 0000030/	697356703	01/MAR/2025	4	41548	15	1.68	5.00	0.00	6.68	1.50
1 0000031/	697356038	01/FEB/2025	1	33843	100	6.50	5.00	2.65	14.15	1.50
1 0000031/	697356038	01/FEB/2025	2	31437	5	16.57	5.00	4.96	26.53	1.50
1 0000031/	697356038	01/FEB/2025	3	79000	28	2.24	5.00	0.00	7.24	1.50
1 0000031/	697356038	01/FEB/2025	4	53632	1	8.24	5.00	3.05	16.29	1.50
1 0000031/	697356038	01/FEB/2025	5	47415	8	7.65	5.00	0.00	12.65	1.50
1 0000031/	697356038	01/FEB/2025	6	48042	28	2.52	5.00	0.00	7.52	1.50
1 0000031/	697356038	01/FEB/2025	7	40878	100	1.73	5.00	0.00	6.73	1.50
1 0000031/	697356038	01/FEB/2025	8	62811	28	3.33	5.00	0.00	8.33	1.50
1 0000031/	697356038	01/FEB/2025	9	48739	60	3.74	5.00	0.00	8.74	1.50
1 0000031/	697356038	01/FEB/2025	10	13160	28	2.80	5.00	0.00	7.80	1.50
1 0000031/	697356038	01/FEB/2025	11	57915	10	1.00	5.00	0.00	6.00	
1 0000031/	697356722	01/MAR/2025	1	41962	30	3.53	5.00	0.00	8.53	1.00
1 0000031/	697356722	01/MAR/2025	2	34852	30	7.55	5.00	0.00	12.55	1.00
1 0000031/	697356722	01/MAR/2025	3	76671	30	22.30	5.00	0.00	27.30	1.00
1 0000031/	697356722	01/MAR/2025	4	37622	28	5.22	5.00	0.00	10.22	1.00
1 0000031/	697356722	01/MAR/2025	5	34587	10	6.75	5.00	2.70	14.45	1.00
1 0000031/	697356722	01/MAR/2025	6	23430	30	1.30	5.00	0.00	6.30	1.00
1 0000031/	697356722	01/MAR/2025	7	23016	30	1.93	5.00	0.00	6.93	1.00
1 0000031/	697356722	01/MAR/2025	8	36903	1	28.08	5.00	0.00	33.08	1.00
1 0000031/	697356722	01/MAR/2025	9	52074	1	3.57	5.00	0.00	8.57	1.00
1 0000031/	697356722	01/MAR/2025	10	41990	30	1.94	5.00	0.00	6.94	1.00
1 0000032/	697356051	01/FEB/2025	1	48023	28	1.96	5.00	0.00	6.96	1.50
1 0000032/	697356051	01/FEB/2025	2	48017	28	2.10	5.00	0.00	7.10	1.50
1 0000032/	697356051	01/FEB/2025	3	24560	8	13.54	5.00	4.26	22.80	1.50
1 0000032/	697356051	01/FEB/2025	4	77439	28	2.12	5.00	0.00	7.12	1.50
1 0000032/	697356726	01/MAR/2025	1	67119	60	12.54	5.00	0.00	17.54	1.50
1 0000032/	697356726	01/MAR/2025	2	41991	28	3.02	5.00	0.00	8.02	1.50
1 0000032/	697356726	01/MAR/2025	3	63706	28	4.54	5.00	0.00	9.54	1.50
1 0000032/	697356726	01/MAR/2025	4	24550	2	11.60	5.00	0.00	16.60	1.50
1 0000033/	697356083	04/FEB/2025	1	67318	10	2.43	5.00	1.71	9.14	1.50
1 0000033/	697356083	04/FEB/2025	2	59498	30	7.18	5.00	2.80	14.98	1.50
1 0000033/	697356696	01/MAR/2025	1	33702	1	91.06	5.00	22.09	118.15	1.00
1 0000034/	697356084	04/FEB/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000034/	697356084	04/FEB/2025	2	34514	60	21.24	5.00	0.00	26.24	1.50
1 0000034/	697356084	04/FEB/2025	3	30953	56	36.87	14.81	0.00	51.68	1.50
1 0000034/	697356084	04/FEB/2025	4	27136	28	1.40	14.81	0.00	16.21	1.50
1 0000034/	697356702	01/MAR/2025	2	13160	28	2.80	5.00	0.00	7.80	1.50
1 0000034/	697356702	01/MAR/2025	3	48739	60	3.62	5.00	0.00	8.62	1.50
1 0000034/	697356702	01/MAR/2025	4	62811	28	3.33	5.00	0.00	8.33	1.50
1 0000034/	697356702	01/MAR/2025	5	40878	100	1.73	5.00	0.00	6.73	1.50
1 0000034/	697356702	01/MAR/2025	6	48042	28	2.52	5.00	0.00	7.52	1.50
1 0000034/	697356702	01/MAR/2025	8	79000	28	2.24	5.00	0.00	7.24	1.50
1 0000034/	697356702	01/MAR/2025	9	53632	1	8.24	5.00	3.05	16.29	1.50
1 0000034/	697356702	01/MAR/2025	10	31437	5	16.57	5.00	4.96	26.53	1.50
1 0000034/	697356702	01/MAR/2025	11	33843	100	6.50	5.00	2.65	14.15	1.50
1 0000034/	697356702	01/MAR/2025	12	24425	8	5.21	5.00	0.00	10.21	1.50
1 0000035/	697356086	04/FEB/2025	1	23008	28	1.64	5.00	0.00	6.64	1.50
1 0000035/	697356086	04/FEB/2025	2	32275	28	14.21	5.00	0.00	19.21	1.50
1 0000035/	697356086	04/FEB/2025	3	62702	60	5.40	5.00	0.00	10.40	1.50
1 0000035/	697356086	04/FEB/2025	4	64742	28	1.21	5.00	0.00	6.21	1.50
1 0000035/	697356086	04/FEB/2025	5	45832	8	6.89	5.00	0.00	11.89	1.50

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000035/	697356086	04/FEB/2025	6	11414	4	3.28	5.00	0.00	8.28	1.50
1	0000035/	697356086	04/FEB/2025	7	23016	28	1.80	5.00	0.00	6.80	1.50
1	0000035/	697356326	12/FEB/2025	5	45832	112	96.41	0.00	0.00	96.41	
1	0000035/	697356707	01/MAR/2025	1	53490	1	25.06	5.00	0.00	30.06	1.50
1	0000035/	697356707	01/MAR/2025	2	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000036/	697356087	04/FEB/2025	1	60363	56	8.96	14.81	0.00	23.77	1.50
1	0000036/	697356087	04/FEB/2025	2	30106	28	3.28	14.81	0.00	18.09	1.50
1	0000036/	697356087	04/FEB/2025	3	27681	28	1.40	14.81	0.00	16.21	1.50
1	0000036/	697356087	04/FEB/2025	4	36825	28	0.67	14.81	0.00	15.48	1.50
1	0000036/	697356887	10/MAR/2025	1	82532	56	77.28	5.00	0.00	82.28	
1	0000037/	697356088	04/FEB/2025	1	37040	84	14.73	5.00	0.00	19.73	1.50
1	0000037/	697356088	04/FEB/2025	2	37039	28	3.34	5.00	0.00	8.34	1.50
1	0000037/	697356735	03/MAR/2025	1	41992	28	3.63	5.00	0.00	8.63	1.00
1	0000037/	697356735	03/MAR/2025	2	25805	28	0.79	5.00	0.00	5.79	1.00
1	0000037/	697356735	03/MAR/2025	3	16228	60	5.65	5.00	0.00	10.65	1.00
1	0000038/	697356089	04/FEB/2025	1	23008	28	1.64	14.81	0.00	16.45	1.50
1	0000038/	697356089	04/FEB/2025	2	46724	28	14.78	14.81	0.00	29.59	1.50
1	0000038/	697356089	04/FEB/2025	3	71067	28	0.70	14.81	0.00	15.51	1.50
1	0000038/	697356089	04/FEB/2025	4	48061	28	3.36	14.81	0.00	18.17	1.50
1	0000038/	697356089	04/FEB/2025	5	15079	28	2.12	14.81	0.00	16.93	1.50
1	0000038/	697356089	04/FEB/2025	6	67132	28	3.36	14.81	0.00	18.17	1.50
1	0000038/	697356089	04/FEB/2025	7	60363	56	8.96	14.81	0.00	23.77	1.50
1	0000038/	697356737	03/MAR/2025	1	67185	100	91.77	5.00	0.00	96.77	1.50
1	0000039/	697356090	04/FEB/2025	1	25805	28	0.79	14.81	0.00	15.60	1.50
1	0000039/	697356090	04/FEB/2025	2	48042	42	3.78	14.81	0.00	18.59	1.50
1	0000039/	697356090	04/FEB/2025	3	23531	1200	30.24	5.00	0.00	35.24	1.50
1	0000039/	697356738	03/MAR/2025	1	36503	5	0.59	5.00	0.00	5.59	1.50
1	0000039/	697356738	03/MAR/2025	2	13408	10	1.79	5.00	0.00	6.79	1.50
1	0000040/	697356091	04/FEB/2025	1	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000040/	697356091	04/FEB/2025	2	36914	28	16.03	5.00	0.00	21.03	1.50
1	0000040/	697356091	04/FEB/2025	3	68905	28	6.97	5.00	0.00	11.97	1.50
1	0000040/	697356091	04/FEB/2025	4	43150	56	6.16	5.00	0.00	11.16	1.50
1	0000040/	697356091	04/FEB/2025	5	41991	28	3.02	5.00	0.00	8.02	1.50
1	0000040/	697356091	04/FEB/2025	6	36825	56	1.33	5.00	0.00	6.33	1.50
1	0000040/	697356091	04/FEB/2025	7	42354	28	24.49	5.00	0.00	29.49	1.50
1	0000040/	697356091	04/FEB/2025	8	32961	56	24.80	5.00	0.00	29.80	1.50
1	0000041/	697356092	04/FEB/2025	1	34172	28	43.18	14.81	0.00	57.99	1.50
1	0000041/	697356092	04/FEB/2025	2	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000041/	697356740	03/MAR/2025	1	15113	10	1.65	5.00	1.53	8.18	1.00
1	0000042/	697356093	04/FEB/2025	1	67965	28	19.66	14.81	0.00	34.47	1.50
1	0000042/	697356093	04/FEB/2025	2	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000042/	697356093	04/FEB/2025	3	25805	28	0.79	14.81	0.00	15.60	1.50
1	0000042/	697356093	04/FEB/2025	4	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000042/	697356093	04/FEB/2025	5	61510	1	29.22	5.00	0.00	34.22	1.50
1	0000042/	697356093	04/FEB/2025	6	19758	1	35.35	5.00	0.00	40.35	1.50
1	0000042/	697356741	03/MAR/2025	1	32457	14	4.89	5.00	0.00	9.89	1.50
1	0000043/	697356094	04/FEB/2025	1	30015	28	2.02	14.81	0.00	16.83	1.50
1	0000043/	697356094	04/FEB/2025	2	37043	56	7.90	14.81	0.00	22.71	1.50
1	0000043/	697356094	04/FEB/2025	3	45159	28	5.88	14.81	0.00	20.69	1.50
1	0000043/	697356094	04/FEB/2025	4	45390	14	5.35	14.81	0.00	20.16	1.50
1	0000043/	697356094	04/FEB/2025	5	47910	1	26.46	5.00	0.00	31.46	1.50
1	0000043/	697356094	04/FEB/2025	6	30804	1	30.68	5.00	0.00	35.68	1.50
1	0000043/	697356094	04/FEB/2025	7	47865	1	26.51	5.00	0.00	31.51	1.50
1	0000043/	697356094	04/FEB/2025	8	36504	56	11.50	14.81	0.00	26.31	1.50
1	0000043/	697356094	04/FEB/2025	9	71067	56	1.39	14.81	0.00	16.20	1.50

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000043/	697356742	03/MAR/2025	1	59498	30	7.18	5.00	2.80	14.98	
1	0000043/	697356742	03/MAR/2025	2	67318	10	2.43	5.00	1.71	9.14	
1	0000044/	697356095	04/FEB/2025	1	67111	56	20.58	5.00	0.00	25.58	1.00
1	0000044/	697356095	04/FEB/2025	2	36504	28	5.75	5.00	0.00	10.75	1.00
1	0000044/	697356095	04/FEB/2025	3	36825	56	1.33	5.00	0.00	6.33	1.00
1	0000044/	697356095	04/FEB/2025	4	64424	14	1.96	5.00	0.00	6.96	1.00
1	0000044/	697356095	04/FEB/2025	5	77895	56	1.66	5.00	0.00	6.66	1.00
1	0000044/	697356095	04/FEB/2025	6	41992	28	3.63	5.00	0.00	8.63	1.00
1	0000044/	697356095	04/FEB/2025	7	40878	100	1.73	5.00	0.00	6.73	1.00
1	0000044/	697356095	04/FEB/2025	8	27136	28	1.40	5.00	0.00	6.40	
1	0000044/	697356095	04/FEB/2025	9	43704	28	1.03	5.00	0.00	6.03	
1	0000044/	697356095	04/FEB/2025	10	15078	28	1.51	5.00	0.00	6.51	
1	0000044/	697356095	04/FEB/2025	11	13952	1	10.45	5.00	0.00	15.45	
1	0000044/	697356095	04/FEB/2025	12	52074	1	2.53	5.00	0.00	7.53	
1	0000044/	697356744	03/MAR/2025	1	60362	28	3.08	5.00	0.00	8.08	1.50
1	0000045/	697356096	04/FEB/2025	1	69841	168	29.67	5.00	0.00	34.67	1.50
1	0000045/	697356096	04/FEB/2025	2	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000045/	697356096	04/FEB/2025	3	48061	28	3.36	5.00	0.00	8.36	1.50
1	0000045/	697356747	04/MAR/2025	1	23008	28	1.64	5.00	0.00	6.64	1.50
1	0000045/	697356747	04/MAR/2025	2	32275	28	14.21	5.00	0.00	19.21	1.50
1	0000045/	697356747	04/MAR/2025	3	62702	60	5.40	5.00	0.00	10.40	1.50
1	0000045/	697356747	04/MAR/2025	4	64742	28	1.21	5.00	0.00	6.21	1.50
1	0000045/	697356747	04/MAR/2025	5	45832	8	6.89	5.00	0.00	11.89	1.50
1	0000045/	697356747	04/MAR/2025	6	11414	4	3.28	5.00	0.00	8.28	1.50
1	0000045/	697356747	04/MAR/2025	7	23016	28	1.80	5.00	0.00	6.80	1.50
1	0000045/	697356940	11/MAR/2025	5	45832	112	96.41	0.00	0.00	96.41	
1	0000046/	697356097	04/FEB/2025	1	25805	28	0.79	5.00	0.00	5.79	1.50
1	0000046/	697356097	04/FEB/2025	2	30720	1	6.54	5.00	2.65	14.19	1.50
1	0000046/	697356097	04/FEB/2025	3	45159	28	5.88	5.00	0.00	10.88	1.50
1	0000046/	697356097	04/FEB/2025	4	69914	56	20.40	5.00	0.00	25.40	1.50
1	0000046/	697356097	04/FEB/2025	5	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000046/	697356097	04/FEB/2025	6	49372	56	49.53	5.00	0.00	54.53	1.50
1	0000046/	697356097	04/FEB/2025	7	48233	28	6.13	5.00	0.00	11.13	1.50
1	0000046/	697356748	04/MAR/2025	1	73739	28	3.36	5.00	0.00	8.36	
1	0000046/	697356748	04/MAR/2025	2	52074	1	3.57	5.00	0.00	8.57	
1	0000046/	697356748	04/MAR/2025	3	18836	1	33.12	5.00	0.00	38.12	
1	0000046/	697356748	04/MAR/2025	4	60363	28	4.48	5.00	0.00	9.48	
1	0000046/	697356748	04/MAR/2025	5	41992	28	3.63	5.00	0.00	8.63	
1	0000046/	697356748	04/MAR/2025	6	13103	28	1.03	5.00	0.00	6.03	
1	0000046/	697356748	04/MAR/2025	7	67132	28	3.36	5.00	0.00	8.36	
1	0000046/	697356748	04/MAR/2025	8	25805	28	0.79	5.00	0.00	5.79	
1	0000046/	697356748	04/MAR/2025	9	13162	28	4.84	5.00	0.00	9.84	
1	0000046/	697356748	04/MAR/2025	10	17632	28	32.74	5.00	0.00	37.74	
1	0000047/	697356098	04/FEB/2025	1	47993	56	32.26	14.81	0.00	47.07	1.00
1	0000047/	697356098	04/FEB/2025	2	41032	28	3.18	14.81	0.00	17.99	1.00
1	0000047/	697356098	04/FEB/2025	3	67320	28	5.04	14.81	0.00	19.85	1.00
1	0000047/	697356098	04/FEB/2025	4	32606	60	17.82	5.00	0.00	22.82	1.00
1	0000047/	697356098	04/FEB/2025	5	19492	28	6.27	14.81	0.00	21.08	1.00
1	0000047/	697356098	04/FEB/2025	8	41780	1	6.72	5.00	2.70	14.42	1.00
1	0000047/	697356098	04/FEB/2025	10	13160	28	2.80	14.81	0.00	17.61	1.00
1	0000047/	697356098	04/FEB/2025	11	16927	30	2.05	14.81	0.00	16.86	1.00
1	0000047/	697356098	04/FEB/2025	12	53504	28	2.12	14.81	0.00	16.93	1.00
1	0000047/	697356098	04/FEB/2025	13	30003	500	4.07	5.00	0.00	9.07	1.00
1	0000047/	697356098	04/FEB/2025	14	74543	28	0.92	14.81	0.00	15.73	
1	0000047/	697356098	04/FEB/2025	15	15890	60	5.49	5.00	0.00	10.49	

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000047/	697356749	04/MAR/2025	1	69841	168	29.67	5.00	0.00	34.67	1.50
1 0000047/	697356749	04/MAR/2025	2	41032	28	3.18	5.00	0.00	8.18	1.50
1 0000047/	697356749	04/MAR/2025	3	48061	28	3.36	5.00	0.00	8.36	1.50
1 0000048/	697356099	04/FEB/2025	1	12950	28	1.37	14.81	0.00	16.18	1.50
1 0000048/	697356099	04/FEB/2025	2	36825	84	2.00	14.81	0.00	16.81	1.50
1 0000048/	697356099	04/FEB/2025	3	23430	112	4.84	14.81	0.00	19.65	1.50
1 0000048/	697356099	04/FEB/2025	4	41962	28	3.29	14.81	0.00	18.10	1.50
1 0000048/	697356099	04/FEB/2025	5	65410	28	2.31	5.00	0.00	7.31	1.50
1 0000048/	697356099	04/FEB/2025	6	41992	28	3.63	14.81	0.00	18.44	1.50
1 0000048/	697356099	04/FEB/2025	7	17632	30	35.15	14.81	0.00	49.96	1.50
1 0000048/	697356099	04/FEB/2025	8	36504	28	5.75	14.81	0.00	20.56	1.50
1 0000048/	697356750	04/MAR/2025	1	25805	28	0.79	5.00	0.00	5.79	1.50
1 0000048/	697356750	04/MAR/2025	2	30720	1	6.54	5.00	2.65	14.19	1.50
1 0000048/	697356750	04/MAR/2025	3	45159	28	5.88	5.00	0.00	10.88	1.50
1 0000048/	697356750	04/MAR/2025	4	69914	56	20.40	5.00	0.00	25.40	1.50
1 0000048/	697356750	04/MAR/2025	5	52074	1	3.57	5.00	0.00	8.57	1.50
1 0000048/	697356750	04/MAR/2025	6	49372	56	49.53	5.00	0.00	54.53	1.50
1 0000048/	697356750	04/MAR/2025	7	48233	28	6.13	5.00	0.00	11.13	1.50
1 0000049/	697356100	04/FEB/2025	1	60363	56	8.96	14.81	0.00	23.77	1.50
1 0000049/	697356100	04/FEB/2025	2	46052	56	5.04	14.81	0.00	19.85	1.50
1 0000049/	697356100	04/FEB/2025	3	40606	28	0.96	14.81	0.00	15.77	
1 0000049/	697356100	04/FEB/2025	4	36914	28	16.03	14.81	0.00	30.84	
1 0000049/	697356751	04/MAR/2025	1	47993	56	32.26	14.81	0.00	47.07	1.00
1 0000049/	697356751	04/MAR/2025	2	30003	500	4.07	5.00	0.00	9.07	1.00
1 0000049/	697356751	04/MAR/2025	3	74543	28	0.92	14.81	0.00	15.73	1.00
1 0000049/	697356751	04/MAR/2025	4	41032	28	3.18	14.81	0.00	17.99	1.00
1 0000049/	697356751	04/MAR/2025	5	32606	60	17.82	5.00	0.00	22.82	1.00
1 0000049/	697356751	04/MAR/2025	6	41780	1	6.72	5.00	2.70	14.42	1.00
1 0000049/	697356751	04/MAR/2025	7	13160	28	2.80	14.81	0.00	17.61	1.00
1 0000049/	697356751	04/MAR/2025	8	16927	30	2.05	14.81	0.00	16.86	1.00
1 0000049/	697356751	04/MAR/2025	9	53504	28	2.12	14.81	0.00	16.93	1.00
1 0000049/	697356751	04/MAR/2025	10	15890	56	5.12	14.81	0.00	19.93	1.00
1 0000049/	697356751	04/MAR/2025	11	19492	28	6.27	14.81	0.00	21.08	
1 0000049/	697356751	04/MAR/2025	12	67320	28	5.04	14.81	0.00	19.85	
1 0000050/	697356101	04/FEB/2025	1	46790	84	6.77	5.00	0.00	11.77	1.00
1 0000050/	697356101	04/FEB/2025	2	45901	500	2.03	5.00	1.62	8.65	1.00
1 0000050/	697356101	04/FEB/2025	3	15304	28	2.40	5.00	0.00	7.40	1.00
1 0000050/	697356101	04/FEB/2025	4	54424	30	11.73	5.00	0.00	16.73	1.00
1 0000050/	697356101	04/FEB/2025	5	13103	28	1.03	5.00	0.00	6.03	1.00
1 0000050/	697356101	04/FEB/2025	6	23008	28	1.64	5.00	0.00	6.64	1.00
1 0000050/	697356101	04/FEB/2025	7	23430	28	1.21	5.00	0.00	6.21	1.00
1 0000050/	697356101	04/FEB/2025	8	41992	28	3.63	5.00	0.00	8.63	1.00
1 0000050/	697356101	04/FEB/2025	9	73794	28	4.20	5.00	0.00	9.20	1.00
1 0000050/	697356101	04/FEB/2025	10	36932	28	59.30	5.00	0.00	64.30	1.00
1 0000050/	697356752	04/MAR/2025	1	12950	28	1.37	14.81	0.00	16.18	1.50
1 0000050/	697356752	04/MAR/2025	2	36825	84	2.00	14.81	0.00	16.81	1.50
1 0000050/	697356752	04/MAR/2025	3	23430	112	4.84	14.81	0.00	19.65	1.50
1 0000050/	697356752	04/MAR/2025	4	41962	28	3.29	14.81	0.00	18.10	1.50
1 0000050/	697356752	04/MAR/2025	5	65410	28	2.31	5.00	0.00	7.31	1.50
1 0000050/	697356752	04/MAR/2025	6	41992	28	3.63	14.81	0.00	18.44	1.50
1 0000050/	697356752	04/MAR/2025	7	17632	30	35.08	14.81	0.00	49.89	1.50
1 0000050/	697356752	04/MAR/2025	8	36504	28	5.75	14.81	0.00	20.56	1.50
1 0000051/	697356102	04/FEB/2025	1	50348	28	3.63	5.00	0.00	8.63	1.00
1 0000051/	697356102	04/FEB/2025	2	67132	28	3.36	5.00	0.00	8.36	1.00
1 0000051/	697356102	04/FEB/2025	3	36080	28	1.78	5.00	0.00	6.78	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000051/	697356102	04/FEB/2025	4	30006	1	2.58	5.00	0.00	7.58	1.00
1	0000051/	697356102	04/FEB/2025	5	61544	56	5.81	5.00	0.00	10.81	1.00
1	0000051/	697356102	04/FEB/2025	6	48023	28	1.96	5.00	0.00	6.96	1.00
1	0000051/	697356102	04/FEB/2025	7	14025	56	60.83	5.00	0.00	65.83	1.00
1	0000051/	697356102	04/FEB/2025	8	41993	28	6.35	5.00	0.00	11.35	1.00
1	0000051/	697356102	04/FEB/2025	9	47082	180	14.51	5.00	0.00	19.51	1.00
1	0000051/	697356102	04/FEB/2025	10	85097	28	44.80	5.00	0.00	49.80	1.00
1	0000051/	697356102	04/FEB/2025	11	13175	28	9.98	5.00	0.00	14.98	
1	0000051/	697356102	04/FEB/2025	12	74551	56	1.18	5.00	0.00	6.18	
1	0000051/	697356102	04/FEB/2025	13	18176	28	1.08	5.00	0.00	6.08	
1	0000051/	697356102	04/FEB/2025	14	63706	56	9.08	5.00	0.00	14.08	
1	0000051/	697356102	04/FEB/2025	15	63649	56	0.95	5.00	0.00	5.95	
1	0000051/	697356102	04/FEB/2025	16	40150	28	10.28	5.00	0.00	15.28	
1	0000051/	697356753	04/MAR/2025	1	60363	56	8.96	14.81	0.00	23.77	1.50
1	0000051/	697356753	04/MAR/2025	2	46052	56	5.04	14.81	0.00	19.85	1.50
1	0000051/	697356753	04/MAR/2025	3	40606	28	0.96	14.81	0.00	15.77	
1	0000051/	697356753	04/MAR/2025	4	36914	28	16.03	14.81	0.00	30.84	
1	0000052/	697356103	04/FEB/2025	1	13103	28	1.03	5.00	0.00	6.03	1.50
1	0000052/	697356103	04/FEB/2025	2	15304	28	2.40	5.00	0.00	7.40	1.50
1	0000052/	697356103	04/FEB/2025	3	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000052/	697356103	04/FEB/2025	4	44897	1	7.95	5.00	0.00	12.95	1.50
1	0000052/	697356103	04/FEB/2025	5	62702	14	1.26	5.00	0.00	6.26	1.50
1	0000052/	697356103	04/FEB/2025	6	18836	1	33.12	5.00	0.00	38.12	1.50
1	0000052/	697356103	04/FEB/2025	7	18954	28	38.94	5.00	0.00	43.94	1.50
1	0000052/	697356103	04/FEB/2025	8	77490	28	3.08	5.00	0.00	8.08	1.50
1	0000052/	697356103	04/FEB/2025	9	18422	28	5.19	5.00	0.00	10.19	1.50
1	0000052/	697356103	04/FEB/2025	10	13175	5	1.78	5.00	0.00	6.78	1.50
1	0000052/	697356103	04/FEB/2025	11	32412	56	123.70	5.00	0.00	128.70	
1	0000052/	697356103	04/FEB/2025	12	60362	42	4.62	5.00	0.00	9.62	
1	0000052/	697356754	04/MAR/2025	1	30006	1	2.58	5.00	0.00	7.58	1.00
1	0000052/	697356754	04/MAR/2025	2	61544	56	5.81	5.00	0.00	10.81	1.00
1	0000052/	697356754	04/MAR/2025	3	67132	28	3.36	5.00	0.00	8.36	1.00
1	0000052/	697356754	04/MAR/2025	4	50348	28	3.63	5.00	0.00	8.63	1.00
1	0000052/	697356754	04/MAR/2025	5	36080	28	1.78	5.00	0.00	6.78	1.00
1	0000052/	697356754	04/MAR/2025	6	40101	28	6.16	5.00	0.00	11.16	1.00
1	0000052/	697356754	04/MAR/2025	7	48017	28	2.10	5.00	0.00	7.10	1.00
1	0000052/	697356754	04/MAR/2025	8	63649	56	0.95	5.00	0.00	5.95	1.00
1	0000052/	697356754	04/MAR/2025	9	71722	28	1.32	5.00	0.00	6.32	1.00
1	0000052/	697356754	04/MAR/2025	10	63706	56	9.08	5.00	0.00	14.08	1.00
1	0000052/	697356754	04/MAR/2025	11	18176	28	1.08	5.00	0.00	6.08	
1	0000052/	697356754	04/MAR/2025	12	74551	56	1.18	5.00	0.00	6.18	
1	0000052/	697356754	04/MAR/2025	13	19337	28	9.98	5.00	0.00	14.98	
1	0000052/	697356754	04/MAR/2025	14	41993	28	6.35	5.00	0.00	11.35	
1	0000052/	697356754	04/MAR/2025	15	85097	28	44.80	5.00	0.00	49.80	
1	0000052/	697356754	04/MAR/2025	16	47082	180	14.51	5.00	0.00	19.51	
1	0000052/	697356754	04/MAR/2025	17	14025	56	60.64	5.00	0.00	65.64	
1	0000053/	697356104	04/FEB/2025	1	37025	28	11.48	5.00	0.00	16.48	1.00
1	0000053/	697356104	04/FEB/2025	2	13143	28	3.02	5.00	0.00	8.02	1.00
1	0000053/	697356104	04/FEB/2025	3	34589	28	33.04	5.00	0.00	38.04	1.00
1	0000053/	697356104	04/FEB/2025	4	17632	30	35.15	5.00	0.00	40.15	1.00
1	0000053/	697356104	04/FEB/2025	5	13103	28	1.03	5.00	0.00	6.03	1.00
1	0000053/	697356104	04/FEB/2025	6	25805	28	0.79	5.00	0.00	5.79	1.00
1	0000053/	697356104	04/FEB/2025	7	34514	30	10.62	5.00	0.00	15.62	1.00
1	0000053/	697356104	04/FEB/2025	8	61525	14	0.76	5.00	0.00	5.76	1.00
1	0000053/	697356104	04/FEB/2025	9	52074	1	2.53	5.00	0.00	7.53	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000053/	697356104	04/FEB/2025	10	58405	1	22.98	5.00	0.00	27.98	1.00
1	0000053/	697356755	04/MAR/2025	1	37025	28	11.48	5.00	0.00	16.48	1.00
1	0000053/	697356755	04/MAR/2025	2	13143	28	3.02	5.00	0.00	8.02	1.00
1	0000053/	697356755	04/MAR/2025	3	34589	28	31.80	5.00	0.00	36.80	1.00
1	0000053/	697356755	04/MAR/2025	4	17632	30	35.08	5.00	0.00	40.08	1.00
1	0000053/	697356755	04/MAR/2025	5	13103	28	1.03	5.00	0.00	6.03	1.00
1	0000053/	697356755	04/MAR/2025	6	25805	28	0.79	5.00	0.00	5.79	1.00
1	0000053/	697356755	04/MAR/2025	7	34514	30	10.62	5.00	0.00	15.62	1.00
1	0000053/	697356755	04/MAR/2025	8	61525	14	0.76	5.00	0.00	5.76	1.00
1	0000053/	697356755	04/MAR/2025	9	52074	1	3.57	5.00	0.00	8.57	1.00
1	0000053/	697356755	04/MAR/2025	10	58405	1	22.98	5.00	0.00	27.98	1.00
1	0000054/	697356105	04/FEB/2025	1	53721	28	2.80	5.00	0.00	7.80	1.50
1	0000054/	697356105	04/FEB/2025	2	36783	252	29.94	5.00	0.00	34.94	1.50
1	0000054/	697356105	04/FEB/2025	3	59765	252	14.54	5.00	0.00	19.54	1.50
1	0000054/	697356105	04/FEB/2025	4	71067	84	2.09	5.00	0.00	7.09	1.50
1	0000054/	697356105	04/FEB/2025	5	66934	28	13.09	5.00	0.00	18.09	1.50
1	0000054/	697356105	04/FEB/2025	6	79205	56	11.20	5.00	0.00	16.20	1.50
1	0000054/	697356105	04/FEB/2025	7	74551	28	0.59	5.00	0.00	5.59	1.50
1	0000054/	697356105	04/FEB/2025	8	46052	84	7.56	5.00	0.00	12.56	1.50
1	0000054/	697356756	04/MAR/2025	1	48042	28	2.52	5.00	0.00	7.52	
1	0000054/	697356756	04/MAR/2025	2	25805	28	0.79	5.00	0.00	5.79	
1	0000054/	697356756	04/MAR/2025	3	43150	30	3.30	5.00	0.00	8.30	
1	0000054/	697356756	04/MAR/2025	4	13162	28	4.84	5.00	0.00	9.84	
1	0000054/	697356756	04/MAR/2025	5	37026	28	11.76	5.00	0.00	16.76	
1	0000055/	697356109	04/FEB/2025	1	59641	14	3.14	5.00	0.00	8.14	1.50
1	0000055/	697356759	04/MAR/2025	1	23008	28	1.64	5.00	0.00	6.64	1.00
1	0000055/	697356759	04/MAR/2025	2	62812	28	4.84	5.00	0.00	9.84	1.00
1	0000055/	697356759	04/MAR/2025	3	73758	28	4.48	5.00	0.00	9.48	1.00
1	0000055/	697356759	04/MAR/2025	4	41962	30	3.53	5.00	0.00	8.53	1.00
1	0000055/	697356759	04/MAR/2025	5	77439	28	2.12	5.00	0.00	7.12	1.00
1	0000055/	697356759	04/MAR/2025	6	62811	28	3.33	5.00	0.00	8.33	1.00
1	0000056/	697356112	04/FEB/2025	1	59315	30	6.26	5.00	2.59	13.85	1.50
1	0000056/	697356112	04/FEB/2025	2	39121	28	9.07	5.00	0.00	14.07	1.50
1	0000056/	697356760	04/MAR/2025	1	36024	28	8.81	5.00	0.00	13.81	1.00
1	0000056/	697356760	04/MAR/2025	2	41962	30	3.53	5.00	0.00	8.53	1.00
1	0000056/	697356760	04/MAR/2025	3	40606	28	0.96	5.00	0.00	5.96	1.00
1	0000056/	697356760	04/MAR/2025	4	33843	100	6.50	5.00	2.65	14.15	1.00
1	0000057/	697356113	04/FEB/2025	1	23008	28	1.64	5.00	0.00	6.64	1.50
1	0000057/	697356113	04/FEB/2025	2	62812	28	4.84	5.00	0.00	9.84	1.50
1	0000057/	697356113	04/FEB/2025	3	73758	28	4.48	5.00	0.00	9.48	1.50
1	0000057/	697356113	04/FEB/2025	4	41962	30	3.53	5.00	0.00	8.53	1.50
1	0000057/	697356113	04/FEB/2025	5	77439	28	2.12	5.00	0.00	7.12	1.50
1	0000057/	697356113	04/FEB/2025	6	62811	28	3.33	5.00	0.00	8.33	1.50
1	0000057/	697356761	04/MAR/2025	1	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000057/	697356761	04/MAR/2025	2	68905	14	3.48	5.00	0.00	8.48	1.50
1	0000058/	697356115	04/FEB/2025	1	51303	8	3.44	5.00	0.00	8.44	1.50
1	0000058/	697356115	04/FEB/2025	2	20237	30	16.95	5.00	0.00	21.95	1.50
1	0000058/	697356115	04/FEB/2025	3	15890	28	2.56	5.00	0.00	7.56	1.50
1	0000058/	697356115	04/FEB/2025	4	60363	28	4.48	5.00	0.00	9.48	1.50
1	0000058/	697356115	04/FEB/2025	5	11828	30	8.42	5.00	0.00	13.42	1.50
1	0000058/	697356115	04/FEB/2025	6	62702	28	2.52	5.00	0.00	7.52	1.50
1	0000058/	697356115	04/FEB/2025	8	38921	100	1.73	5.00	0.00	6.73	1.50
1	0000058/	697356115	04/FEB/2025	9	41992	28	3.63	5.00	0.00	8.63	1.50
1	0000058/	697356115	04/FEB/2025	10	47415	8	7.65	5.00	0.00	12.65	1.50
1	0000058/	697356762	04/MAR/2025	1	41962	30	3.53	5.00	0.00	8.53	

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000059/	697356117	04/FEB/2025	1	32606	60	17.82	5.00	0.00	22.82	
1 0000059/	697356117	04/FEB/2025	2	53968	30	5.42	5.00	0.00	10.42	
1 0000059/	697356117	04/FEB/2025	3	53632	1	8.24	5.00	3.05	16.29	
1 0000059/	697356117	04/FEB/2025	4	40878	40	0.69	5.00	0.00	5.69	
1 0000059/	697356117	04/FEB/2025	5	13103	28	1.03	5.00	0.00	6.03	
1 0000059/	697356117	04/FEB/2025	6	15304	28	2.40	5.00	0.00	7.40	
1 0000059/	697356117	04/FEB/2025	7	19415	30	7.14	5.00	0.00	12.14	
1 0000059/	697356117	04/FEB/2025	8	41993	28	6.35	5.00	0.00	11.35	
1 0000059/	697356763	04/MAR/2025	1	19933	100	7.66	5.00	2.91	15.57	1.00
1 0000060/	697356118	04/FEB/2025	1	15890	60	5.49	5.00	0.00	10.49	1.00
1 0000060/	697356118	04/FEB/2025	2	23016	16	1.03	5.00	0.00	6.03	1.00
1 0000060/	697356118	04/FEB/2025	3	23008	12	0.70	5.00	0.00	5.70	1.00
1 0000060/	697356118	04/FEB/2025	4	41990	28	1.81	5.00	0.00	6.81	1.00
1 0000060/	697356764	04/MAR/2025	1	67119	30	6.27	5.00	0.00	11.27	1.50
1 0000060/	697356764	04/MAR/2025	2	78085	2	15.86	5.00	0.00	20.86	1.50
1 0000060/	697356764	04/MAR/2025	3	32624	28	2.42	5.00	0.00	7.42	1.50
1 0000060/	697356764	04/MAR/2025	4	41962	30	3.53	5.00	0.00	8.53	1.50
1 0000060/	697356764	04/MAR/2025	5	48379	112	11.23	5.00	0.00	16.23	1.50
1 0000060/	697356764	04/MAR/2025	6	14398	60	5.26	5.00	0.00	10.26	1.50
1 0000060/	697356764	04/MAR/2025	7	69724	42	4.49	5.00	0.00	9.49	1.50
1 0000061/	697356119	04/FEB/2025	1	15890	60	5.49	5.00	0.00	10.49	1.00
1 0000061/	697356119	04/FEB/2025	2	18354	1	18.47	5.00	5.40	28.87	1.00
1 0000061/	697356119	04/FEB/2025	3	30720	1	6.54	5.00	2.65	14.19	1.00
1 0000061/	697356119	04/FEB/2025	4	13146	28	5.44	5.00	0.00	10.44	1.00
1 0000061/	697356119	04/FEB/2025	5	53445	30	10.09	5.00	3.47	18.56	1.00
1 0000061/	697356119	04/FEB/2025	6	36503	28	3.33	5.00	0.00	8.33	1.00
1 0000061/	697356119	04/FEB/2025	7	46802	1	41.94	5.00	0.00	46.94	1.00
1 0000061/	697356119	04/FEB/2025	8	53721	28	2.80	5.00	0.00	7.80	1.00
1 0000061/	697356119	04/FEB/2025	9	59919	12	14.66	5.00	0.00	19.66	1.00
1 0000061/	697356119	04/FEB/2025	10	22274	50	1.76	5.00	1.55	8.31	1.00
1 0000061/	697356767	04/MAR/2025	1	30233	15	2.41	5.00	0.00	7.41	1.00
1 0000062/	697356120	04/FEB/2025	1	41032	28	3.18	5.00	0.00	8.18	1.50
1 0000062/	697356120	04/FEB/2025	2	52074	1	2.53	5.00	0.00	7.53	1.50
1 0000062/	697356120	04/FEB/2025	3	23008	28	1.64	5.00	0.00	6.64	1.50
1 0000062/	697356120	04/FEB/2025	4	76602	28	2.52	5.00	0.00	7.52	1.50
1 0000062/	697356120	04/FEB/2025	5	76333	120	4.28	5.00	2.13	11.41	1.50
1 0000062/	697356120	04/FEB/2025	6	53910	100	6.47	5.00	2.64	14.11	1.50
1 0000062/	697356120	04/FEB/2025	7	15709	84	1.97	5.00	0.00	6.97	1.50
1 0000062/	697356120	04/FEB/2025	8	30003	500	4.07	5.00	0.00	9.07	1.50
1 0000062/	697356120	04/FEB/2025	9	60362	28	3.08	5.00	0.00	8.08	1.50
1 0000062/	697356120	04/FEB/2025	10	68309	28	9.08	5.00	0.00	14.08	1.50
1 0000062/	697356768	04/MAR/2025	1	59024	250	10.83	5.00	0.00	15.83	
1 0000062/	697356796	05/MAR/2025	1	59024	1550	67.15	0.00	0.00	67.15	
1 0000063/	697356121	04/FEB/2025	1	79204	84	10.08	5.00	0.00	15.08	
1 0000063/	697356121	04/FEB/2025	2	59024	1800	79.70	5.00	0.00	84.70	
1 0000063/	697356121	04/FEB/2025	3	18974	28	18.41	5.00	0.00	23.41	
1 0000063/	697356769	04/MAR/2025	1	20237	30	16.95	5.00	0.00	21.95	1.50
1 0000063/	697356769	04/MAR/2025	2	51303	8	3.44	5.00	0.00	8.44	1.50
1 0000063/	697356769	04/MAR/2025	3	15890	28	2.56	5.00	0.00	7.56	1.50
1 0000063/	697356769	04/MAR/2025	4	60363	28	4.48	5.00	0.00	9.48	1.50
1 0000063/	697356769	04/MAR/2025	5	11828	30	8.42	5.00	0.00	13.42	1.50
1 0000063/	697356769	04/MAR/2025	6	62702	28	2.52	5.00	0.00	7.52	1.50
1 0000063/	697356769	04/MAR/2025	7	41992	28	3.63	5.00	0.00	8.63	1.50
1 0000063/	697356769	04/MAR/2025	8	47415	8	7.65	5.00	0.00	12.65	1.50
1 0000064/	697356122	04/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000064/	697356771	04/MAR/2025	1	32606	60	17.82	5.00	0.00	22.82	
1	0000064/	697356771	04/MAR/2025	2	53968	30	3.60	5.00	0.00	8.60	
1	0000064/	697356771	04/MAR/2025	3	53632	1	8.24	5.00	3.05	16.29	
1	0000064/	697356771	04/MAR/2025	4	40878	40	0.69	5.00	0.00	5.69	
1	0000064/	697356771	04/MAR/2025	5	13103	28	1.03	5.00	0.00	6.03	
1	0000064/	697356771	04/MAR/2025	6	15304	28	2.40	5.00	0.00	7.40	
1	0000064/	697356771	04/MAR/2025	7	19415	30	7.14	5.00	0.00	12.14	
1	0000064/	697356771	04/MAR/2025	8	41993	28	6.35	5.00	0.00	11.35	
1	0000065/	697356123	04/FEB/2025	1	55832	35	15.23	5.00	0.00	20.23	1.50
1	0000065/	697356772	04/MAR/2025	1	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000065/	697356772	04/MAR/2025	2	23016	16	1.03	5.00	0.00	6.03	1.00
1	0000065/	697356772	04/MAR/2025	3	41990	28	1.81	5.00	0.00	6.81	1.00
1	0000065/	697356772	04/MAR/2025	4	23008	12	0.70	5.00	0.00	5.70	1.00
1	0000066/	697356124	04/FEB/2025	1	63706	28	4.54	5.00	0.00	9.54	1.50
1	0000066/	697356124	04/FEB/2025	2	91995	30	9.29	6.53	3.64	19.46	1.50
1	0000066/	697356124	04/FEB/2025	3	45699	1	32.64	5.00	0.00	37.64	1.50
1	0000066/	697356124	04/FEB/2025	4	57966	10	1.00	5.00	0.00	6.00	1.50
1	0000066/	697356124	04/FEB/2025	5	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000066/	697356124	04/FEB/2025	6	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000066/	697356773	04/MAR/2025	1	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000066/	697356773	04/MAR/2025	2	18354	1	17.01	5.00	5.06	27.07	1.00
1	0000066/	697356773	04/MAR/2025	3	30720	1	6.54	5.00	2.65	14.19	1.00
1	0000066/	697356773	04/MAR/2025	4	13146	28	5.44	5.00	0.00	10.44	1.00
1	0000066/	697356773	04/MAR/2025	5	53445	30	10.09	5.00	3.47	18.56	1.00
1	0000066/	697356773	04/MAR/2025	6	36503	28	3.33	5.00	0.00	8.33	1.00
1	0000066/	697356773	04/MAR/2025	7	46802	1	41.94	5.00	0.00	46.94	1.00
1	0000066/	697356773	04/MAR/2025	8	53721	28	2.80	5.00	0.00	7.80	1.00
1	0000066/	697356773	04/MAR/2025	9	59919	12	14.66	5.00	0.00	19.66	1.00
1	0000066/	697356773	04/MAR/2025	10	22274	50	1.76	5.00	1.55	8.31	1.00
1	0000067/	697356126	04/FEB/2025	1	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000067/	697356126	04/FEB/2025	2	45390	60	22.94	5.00	0.00	27.94	1.50
1	0000067/	697356774	04/MAR/2025	1	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000067/	697356774	04/MAR/2025	2	23008	28	1.64	5.00	0.00	6.64	1.50
1	0000067/	697356774	04/MAR/2025	3	76602	28	2.52	5.00	0.00	7.52	1.50
1	0000067/	697356774	04/MAR/2025	4	68309	28	9.08	5.00	0.00	14.08	1.50
1	0000067/	697356774	04/MAR/2025	5	15709	84	1.97	5.00	0.00	6.97	1.50
1	0000067/	697356774	04/MAR/2025	6	60362	28	3.08	5.00	0.00	8.08	1.50
1	0000067/	697357162	24/MAR/2025	7	73764	120	30.24	1.23	7.24	38.71	1.50
1	0000068/	697356127	04/FEB/2025	1	15079	28	2.12	5.00	0.00	7.12	
1	0000068/	697356127	04/FEB/2025	2	27136	28	1.40	5.00	0.00	6.40	
1	0000068/	697356127	04/FEB/2025	3	14025	56	60.83	5.00	0.00	65.83	
1	0000068/	697356127	04/FEB/2025	4	41993	28	6.35	5.00	0.00	11.35	
1	0000068/	697356127	04/FEB/2025	5	25805	28	0.79	5.00	0.00	5.79	
1	0000068/	697356127	04/FEB/2025	6	63706	28	4.54	5.00	0.00	9.54	
1	0000068/	697356127	04/FEB/2025	7	41962	30	3.53	5.00	0.00	8.53	
1	0000068/	697356127	04/FEB/2025	8	48042	28	2.52	5.00	0.00	7.52	
1	0000068/	697356775	04/MAR/2025	1	41032	28	3.18	5.00	0.00	8.18	1.00
1	0000068/	697356775	04/MAR/2025	2	37637	28	5.04	5.00	0.00	10.04	1.00
1	0000068/	697356775	04/MAR/2025	3	40878	100	1.73	5.00	0.00	6.73	1.00
1	0000068/	697356775	04/MAR/2025	4	34797	28	1.46	5.00	0.00	6.46	1.00
1	0000068/	697356775	04/MAR/2025	5	23008	28	1.64	5.00	0.00	6.64	1.00
1	0000068/	697356775	04/MAR/2025	6	62741	28	2.52	5.00	0.00	7.52	1.00
1	0000068/	697356775	04/MAR/2025	7	51303	8	3.44	5.00	0.00	8.44	1.00
1	0000068/	697356775	04/MAR/2025	8	43150	30	3.30	5.00	0.00	8.30	1.00
1	0000068/	697356775	04/MAR/2025	9	11416	2	3.52	5.00	0.00	8.52	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000069/	697356128	04/FEB/2025	1	67119	30	6.27	5.00	0.00	11.27	1.50
1	0000069/	697356128	04/FEB/2025	2	19758	1	35.35	5.00	0.00	40.35	1.50
1	0000069/	697356128	04/FEB/2025	3	51303	8	3.44	5.00	0.00	8.44	1.50
1	0000069/	697356128	04/FEB/2025	4	37644	28	4.84	5.00	0.00	9.84	1.50
1	0000069/	697356128	04/FEB/2025	5	47415	4	3.83	5.00	0.00	8.83	1.50
1	0000069/	697356128	04/FEB/2025	6	15890	60	5.49	5.00	0.00	10.49	1.50
1	0000069/	697356128	04/FEB/2025	7	60362	84	9.24	5.00	0.00	14.24	1.50
1	0000069/	697356128	04/FEB/2025	8	13105	30	7.45	5.00	0.00	12.45	1.50
1	0000069/	697356128	04/FEB/2025	9	17632	30	35.15	5.00	0.00	40.15	1.50
1	0000069/	697356128	04/FEB/2025	10	66934	30	14.03	5.00	0.00	19.03	1.50
1	0000069/	697356128	04/FEB/2025	11	57226	8	6.47	5.00	0.00	11.47	
1	0000069/	697356779	04/MAR/2025	1	52992	21	2.81	5.00	0.00	7.81	1.50
1	0000069/	697356779	04/MAR/2025	2	32457	10	3.49	5.00	0.00	8.49	1.50
1	0000070/	697356130	04/FEB/2025	1	36504	28	5.75	5.00	0.00	10.75	
1	0000070/	697356130	04/FEB/2025	2	15078	28	1.51	5.00	0.00	6.51	
1	0000070/	697356130	04/FEB/2025	3	48042	28	2.52	5.00	0.00	7.52	
1	0000070/	697356780	04/MAR/2025	1	13103	28	1.03	5.00	0.00	6.03	1.00
1	0000070/	697356780	04/MAR/2025	2	15079	28	2.12	5.00	0.00	7.12	1.00
1	0000070/	697356780	04/MAR/2025	3	41962	30	3.53	5.00	0.00	8.53	1.00
1	0000070/	697356780	04/MAR/2025	4	36503	56	6.66	5.00	0.00	11.66	1.00
1	0000070/	697356780	04/MAR/2025	5	34514	60	21.24	5.00	0.00	26.24	1.00
1	0000071/	697356131	04/FEB/2025	1	62811	28	3.33	5.00	0.00	8.33	1.50
1	0000071/	697356131	04/FEB/2025	2	41780	1	6.72	5.00	2.70	14.42	1.50
1	0000071/	697356131	04/FEB/2025	3	18345	28	5.60	5.00	0.00	10.60	1.50
1	0000071/	697356131	04/FEB/2025	4	15078	28	1.51	5.00	0.00	6.51	1.50
1	0000071/	697356131	04/FEB/2025	5	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000071/	697356783	04/MAR/2025	1	63706	28	4.54	5.00	0.00	9.54	1.50
1	0000071/	697356783	04/MAR/2025	2	91995	30	9.29	6.53	3.64	19.46	1.50
1	0000071/	697356783	04/MAR/2025	3	45699	1	32.64	5.00	0.00	37.64	1.50
1	0000071/	697356783	04/MAR/2025	4	52833	10	1.00	5.00	0.00	6.00	1.50
1	0000071/	697356783	04/MAR/2025	5	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000071/	697356783	04/MAR/2025	6	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000072/	697356132	04/FEB/2025	1	73720	30	4.20	5.00	0.00	9.20	1.50
1	0000072/	697356132	04/FEB/2025	2	36826	60	2.26	5.00	0.00	7.26	1.50
1	0000072/	697356789	05/MAR/2025	1	46790	64	5.16	5.00	0.00	10.16	1.50
1	0000072/	697356789	05/MAR/2025	2	31437	5	16.57	5.00	4.96	26.53	1.50
1	0000072/	697356789	05/MAR/2025	3	25232	15	4.87	5.00	2.27	12.14	1.50
1	0000073/	697356135	04/FEB/2025	1	71067	10	0.25	5.00	0.00	5.25	1.50
1	0000073/	697356135	04/FEB/2025	2	46790	32	2.58	5.00	0.00	7.58	1.50
1	0000073/	697356135	04/FEB/2025	3	67127	1	7.39	5.00	2.85	15.24	1.50
1	0000073/	697356135	04/FEB/2025	4	15672	21	3.78	5.00	0.00	8.78	1.50
1	0000073/	697356135	04/FEB/2025	5	25106	2	6.78	5.00	0.00	11.78	1.50
1	0000073/	697356790	05/MAR/2025	1	36852	28	5.14	5.00	0.00	10.14	1.50
1	0000074/	697356137	04/FEB/2025	1	50555	30	2.72	5.00	0.00	7.72	1.50
1	0000074/	697356137	04/FEB/2025	2	23216	10	3.12	5.00	0.00	8.12	1.50
1	0000074/	697356137	04/FEB/2025	3	52713	10	0.68	5.00	0.00	5.68	1.50
1	0000074/	697356137	04/FEB/2025	4	30003	500	4.07	5.00	0.00	9.07	1.50
1	0000074/	697356137	04/FEB/2025	5	32606	30	8.91	5.00	0.00	13.91	1.50
1	0000074/	697356791	05/MAR/2025	1	79000	40	3.20	5.00	0.00	8.20	1.50
1	0000075/	697356138	04/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000075/	697356138	04/FEB/2025	2	40746	1	10.69	5.00	0.00	15.69	1.50
1	0000075/	697356792	05/MAR/2025	1	34528	37	9.51	5.00	0.00	14.51	1.50
1	0000076/	697356139	04/FEB/2025	1	23216	60	18.74	5.00	0.00	23.74	1.50
1	0000076/	697356139	04/FEB/2025	2	38921	30	0.52	5.00	0.00	5.52	1.50
1	0000076/	697356793	05/MAR/2025	1	15113	10	1.65	5.00	1.53	8.18	1.50

GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000077/	697356140	04/FEB/2025	1	79204	28	3.36	5.00	0.00	8.36	1.50
1 0000077/	697356140	04/FEB/2025	2	79205	28	5.60	5.00	0.00	10.60	1.50
1 0000077/	697356794	05/MAR/2025	1	68905	28	6.97	5.00	0.00	11.97	1.50
1 0000078/	697356141	04/FEB/2025	1	48233	30	6.57	5.00	0.00	11.57	1.50
1 0000078/	697356141	04/FEB/2025	2	20778	30	7.39	5.00	2.85	15.24	1.50
1 0000078/	697356141	04/FEB/2025	3	31102	28	4.26	5.00	0.00	9.26	1.50
1 0000078/	697356141	04/FEB/2025	4	41962	30	3.53	5.00	0.00	8.53	1.50
1 0000078/	697356797	05/MAR/2025	1	34514	60	21.24	5.00	0.00	26.24	1.50
1 0000078/	697356797	05/MAR/2025	2	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000078/	697356797	05/MAR/2025	3	27136	28	1.40	14.81	0.00	16.21	1.50
1 0000078/	697356797	05/MAR/2025	4	30953	56	36.87	14.81	0.00	51.68	1.50
1 0000078/	697356797	05/MAR/2025	5	30945	28	10.26	14.81	0.00	25.07	1.50
1 0000079/	697356142	04/FEB/2025	1	37678	15	2.34	5.00	0.00	7.34	1.00
1 0000079/	697356142	04/FEB/2025	2	18143	10	4.24	5.00	0.00	9.24	1.00
1 0000079/	697356798	05/MAR/2025	1	60363	56	8.96	14.81	0.00	23.77	1.50
1 0000079/	697356798	05/MAR/2025	2	30106	28	3.28	14.81	0.00	18.09	1.50
1 0000079/	697356798	05/MAR/2025	3	27681	28	1.40	14.81	0.00	16.21	1.50
1 0000079/	697356798	05/MAR/2025	4	36825	28	0.67	14.81	0.00	15.48	1.50
1 0000080/	697356143	04/FEB/2025	1	23216	30	9.37	5.00	0.00	14.37	1.50
1 0000080/	697356799	05/MAR/2025	1	37040	84	14.73	5.00	0.00	19.73	1.50
1 0000080/	697356799	05/MAR/2025	2	37039	28	3.34	5.00	0.00	8.34	1.50
1 0000081/	697356144	04/FEB/2025	1	36504	56	11.50	5.00	0.00	16.50	1.50
1 0000081/	697356144	04/FEB/2025	2	65410	28	2.31	5.00	0.00	7.31	1.50
1 0000081/	697356144	04/FEB/2025	3	15078	28	1.51	5.00	0.00	6.51	1.50
1 0000081/	697356144	04/FEB/2025	4	13146	28	5.44	5.00	0.00	10.44	1.50
1 0000081/	697356800	05/MAR/2025	1	25805	28	0.79	14.81	0.00	15.60	1.50
1 0000081/	697356800	05/MAR/2025	2	48042	42	3.78	14.81	0.00	18.59	1.50
1 0000081/	697356800	05/MAR/2025	3	23531	1200	30.24	5.00	0.00	35.24	1.50
1 0000082/	697356147	04/FEB/2025	1	37678	21	3.28	5.00	0.00	8.28	1.00
1 0000082/	697356801	05/MAR/2025	1	38921	100	1.73	14.81	0.00	16.54	1.50
1 0000082/	697356801	05/MAR/2025	2	79204	28	3.36	14.81	0.00	18.17	1.50
1 0000082/	697356801	05/MAR/2025	3	19758	1	34.38	5.00	0.00	39.38	1.50
1 0000082/	697356801	05/MAR/2025	4	41962	28	3.29	14.81	0.00	18.10	1.50
1 0000082/	697356801	05/MAR/2025	5	15078	42	2.27	14.81	0.00	17.08	1.50
1 0000082/	697356801	05/MAR/2025	6	67132	28	3.36	14.81	0.00	18.17	1.50
1 0000082/	697356801	05/MAR/2025	7	32961	56	24.80	14.81	0.00	39.61	1.50
1 0000082/	697356801	05/MAR/2025	8	64742	84	3.64	14.81	0.00	18.45	1.50
1 0000082/	697356801	05/MAR/2025	9	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000082/	697356801	05/MAR/2025	10	52074	1	3.57	5.00	0.00	8.57	1.50
1 0000082/	697356801	05/MAR/2025	11	77490	28	3.08	14.81	0.00	17.89	
1 0000083/	697356148	04/FEB/2025	1	71034	14	0.33	5.00	0.00	5.33	1.50
1 0000083/	697356802	05/MAR/2025	1	71722	28	1.32	5.00	0.00	6.32	1.50
1 0000083/	697356802	05/MAR/2025	2	36914	28	16.03	5.00	0.00	21.03	1.50
1 0000083/	697356802	05/MAR/2025	3	68905	28	6.97	5.00	0.00	11.97	1.50
1 0000083/	697356802	05/MAR/2025	4	43150	56	6.16	5.00	0.00	11.16	1.50
1 0000083/	697356802	05/MAR/2025	5	41991	28	3.02	5.00	0.00	8.02	1.50
1 0000083/	697356802	05/MAR/2025	6	36825	56	1.33	5.00	0.00	6.33	1.50
1 0000083/	697356802	05/MAR/2025	7	42354	28	24.49	5.00	0.00	29.49	1.50
1 0000083/	697356802	05/MAR/2025	8	32961	56	24.80	5.00	0.00	29.80	1.50
1 0000084/	697356150	04/FEB/2025	1	60362	28	3.08	5.00	0.00	8.08	1.50
1 0000084/	697356803	05/MAR/2025	1	34172	28	43.18	14.81	0.00	57.99	1.50
1 0000084/	697356803	05/MAR/2025	2	41990	28	1.81	14.81	0.00	16.62	1.50
1 0000085/	697356152	04/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50
1 0000085/	697356152	04/FEB/2025	2	13926	1	5.36	5.00	0.00	10.36	1.50
1 0000085/	697356152	04/FEB/2025	3	91154	100	1.38	6.53	0.00	7.91	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000085/	697356804	05/MAR/2025	1	30015	28	2.02	14.81	0.00	16.83	1.50
1	0000085/	697356804	05/MAR/2025	2	37043	56	7.90	14.81	0.00	22.71	1.50
1	0000085/	697356804	05/MAR/2025	3	45159	28	5.88	14.81	0.00	20.69	1.50
1	0000085/	697356804	05/MAR/2025	4	45390	14	5.35	14.81	0.00	20.16	1.50
1	0000085/	697356804	05/MAR/2025	5	47910	1	26.46	5.00	0.00	31.46	1.50
1	0000085/	697356804	05/MAR/2025	6	30804	1	29.87	5.00	0.00	34.87	1.50
1	0000085/	697356804	05/MAR/2025	7	47865	1	26.51	5.00	0.00	31.51	1.50
1	0000085/	697356804	05/MAR/2025	8	36504	56	11.50	14.81	0.00	26.31	1.50
1	0000085/	697356804	05/MAR/2025	9	71067	56	1.39	14.81	0.00	16.20	1.50
1	0000086/	697356153	04/FEB/2025	1	32961	56	24.80	14.81	0.00	39.61	1.50
1	0000086/	697356153	04/FEB/2025	2	17914	56	3.21	14.81	0.00	18.02	1.50
1	0000086/	697356805	05/MAR/2025	1	43704	28	1.03	5.00	0.00	6.03	1.50
1	0000086/	697356805	05/MAR/2025	2	53721	28	2.80	5.00	0.00	7.80	1.50
1	0000086/	697356805	05/MAR/2025	3	36852	28	5.14	5.00	0.00	10.14	1.50
1	0000087/	697356154	04/FEB/2025	3	41962	28	3.29	14.81	0.00	18.10	1.50
1	0000087/	697356154	04/FEB/2025	4	15078	42	2.27	14.81	0.00	17.08	1.50
1	0000087/	697356154	04/FEB/2025	5	64742	84	3.64	14.81	0.00	18.45	1.50
1	0000087/	697356154	04/FEB/2025	6	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000087/	697356154	04/FEB/2025	7	67132	28	3.36	14.81	0.00	18.17	1.50
1	0000087/	697356806	05/MAR/2025	1	32457	6	2.10	5.00	0.00	7.10	1.00
1	0000088/	697356809	05/MAR/2025	2	45390	60	22.94	5.00	0.00	27.94	1.50
1	0000088/	697356809	05/MAR/2025	3	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000089/	697356155	04/FEB/2025	1	40878	100	1.73	14.81	0.00	16.54	1.50
1	0000089/	697356155	04/FEB/2025	2	67573	90	2.67	14.81	0.00	17.48	1.50
1	0000089/	697356811	05/MAR/2025	1	25232	15	4.87	5.00	2.27	12.14	1.50
1	0000089/	697356811	05/MAR/2025	2	23216	60	18.74	5.00	0.00	23.74	1.50
1	0000089/	697356811	05/MAR/2025	3	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000090/	697356158	05/FEB/2025	1	39121	28	9.07	5.00	0.00	14.07	1.50
1	0000090/	697356813	05/MAR/2025	2	76333	120	4.28	5.00	2.13	11.41	1.50
1	0000090/	697356813	05/MAR/2025	3	24817	12	14.06	5.00	0.00	19.06	1.50
1	0000091/	697356159	05/FEB/2025	1	47090	21	1.01	5.00	0.00	6.01	1.50
1	0000091/	697356159	05/FEB/2025	2	52327	21	1.02	5.00	0.00	6.02	1.50
1	0000091/	697356816	05/MAR/2025	1	67119	30	6.27	5.00	0.00	11.27	1.50
1	0000091/	697356816	05/MAR/2025	2	19758	1	34.38	5.00	0.00	39.38	1.50
1	0000091/	697356816	05/MAR/2025	3	51303	8	3.44	5.00	0.00	8.44	1.50
1	0000091/	697356816	05/MAR/2025	4	37644	28	4.84	5.00	0.00	9.84	1.50
1	0000091/	697356816	05/MAR/2025	5	15890	60	5.49	5.00	0.00	10.49	1.50
1	0000091/	697356816	05/MAR/2025	6	60362	84	9.24	5.00	0.00	14.24	1.50
1	0000091/	697356816	05/MAR/2025	7	13105	30	7.45	5.00	0.00	12.45	1.50
1	0000091/	697356816	05/MAR/2025	8	17632	30	35.08	5.00	0.00	40.08	1.50
1	0000091/	697356816	05/MAR/2025	9	66934	30	14.03	5.00	0.00	19.03	1.50
1	0000092/	697356160	05/FEB/2025	1	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000092/	697356160	05/FEB/2025	2	37034	28	7.86	5.00	0.00	12.86	1.50
1	0000092/	697356160	05/FEB/2025	3	36986	84	12.70	5.00	0.00	17.70	1.50
1	0000092/	697356817	05/MAR/2025	1	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000092/	697356817	05/MAR/2025	2	15078	28	1.51	5.00	0.00	6.51	
1	0000092/	697356817	05/MAR/2025	3	48042	28	2.52	5.00	0.00	7.52	
1	0000093/	697356164	05/FEB/2025	1	73105	5	2.32	5.00	1.68	9.00	1.00
1	0000093/	697356818	05/MAR/2025	1	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000093/	697356818	05/MAR/2025	2	15078	28	1.51	5.00	0.00	6.51	1.50
1	0000093/	697356818	05/MAR/2025	3	18345	28	5.60	5.00	0.00	10.60	1.50
1	0000093/	697356818	05/MAR/2025	4	62811	28	3.33	5.00	0.00	8.33	1.50
1	0000093/	697356818	05/MAR/2025	5	41780	1	6.72	5.00	2.70	14.42	1.50
1	0000094/	697356165	05/FEB/2025	1	23008	28	1.64	5.00	0.00	6.64	1.00
1	0000094/	697356165	05/FEB/2025	2	23430	28	1.21	5.00	0.00	6.21	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000094/	697356165	05/FEB/2025	3	13342	30	5.49	5.00	0.00	10.49	1.00
1	0000094/	697356819	05/MAR/2025	1	73720	30	4.20	5.00	0.00	9.20	1.50
1	0000094/	697356819	05/MAR/2025	2	36826	60	2.26	5.00	0.00	7.26	1.50
1	0000095/	697356167	05/FEB/2025	1	64373	56	40.54	5.00	0.00	45.54	1.50
1	0000095/	697356821	05/MAR/2025	1	35690	28	3.02	5.00	0.00	8.02	1.00
1	0000095/	697356821	05/MAR/2025	2	52388	28	4.86	5.00	0.00	9.86	1.00
1	0000095/	697356821	05/MAR/2025	3	17796	40	1.67	5.00	0.00	6.67	1.00
1	0000096/	697356172	05/FEB/2025	1	37034	56	15.72	5.00	0.00	20.72	1.50
1	0000096/	697356172	05/FEB/2025	2	67132	28	3.36	5.00	0.00	8.36	1.50
1	0000096/	697356172	05/FEB/2025	3	40606	28	0.96	5.00	0.00	5.96	1.50
1	0000096/	697356172	05/FEB/2025	4	23008	28	1.64	5.00	0.00	6.64	1.50
1	0000096/	697356172	05/FEB/2025	5	34236	28	5.82	5.00	0.00	10.82	1.50
1	0000096/	697356822	05/MAR/2025	1	20273	3	7.32	5.00	2.83	15.15	
1	0000097/	697356173	05/FEB/2025	1	37678	21	3.28	5.00	0.00	8.28	1.00
1	0000098/	697356175	05/FEB/2025	1	46790	64	5.16	5.00	0.00	10.16	1.50
1	0000098/	697356823	05/MAR/2025	1	44897	1	7.95	5.00	0.00	12.95	1.00
1	0000098/	697356823	05/MAR/2025	2	33843	100	6.50	5.00	2.65	14.15	1.00
1	0000098/	697356823	05/MAR/2025	3	40878	100	1.73	5.00	0.00	6.73	1.00
1	0000098/	697356823	05/MAR/2025	4	24739	1	53.20	5.00	0.00	58.20	1.00
1	0000098/	697356823	05/MAR/2025	5	14689	30	3.89	5.00	0.00	8.89	1.00
1	0000098/	697356823	05/MAR/2025	6	43704	30	1.10	5.00	0.00	6.10	1.00
1	0000098/	697356823	05/MAR/2025	7	41992	30	3.89	5.00	0.00	8.89	1.00
1	0000098/	697356823	05/MAR/2025	8	66954	60	2.26	5.00	0.00	7.26	1.00
1	0000099/	697356176	05/FEB/2025	1	33578	1	115.91	5.00	16.33	137.24	1.50
1	0000099/	697356824	05/MAR/2025	1	36504	30	6.16	5.00	0.00	11.16	1.00
1	0000099/	697356824	05/MAR/2025	2	62813	30	8.74	5.00	0.00	13.74	1.00
1	0000099/	697356824	05/MAR/2025	3	23430	20	0.86	5.00	0.00	5.86	1.00
1	0000099/	697356824	05/MAR/2025	4	45390	30	11.47	5.00	0.00	16.47	1.00
1	0000099/	697356824	05/MAR/2025	5	42277	30	4.62	5.00	0.00	9.62	1.00
1	0000099/	697356824	05/MAR/2025	6	79204	30	3.60	5.00	0.00	8.60	1.00
1	0000099/	697356824	05/MAR/2025	7	79205	30	6.00	5.00	0.00	11.00	1.00
1	0000099/	697356824	05/MAR/2025	8	41962	30	3.53	5.00	0.00	8.53	1.00
1	0000099/	697356824	05/MAR/2025	9	22274	50	1.76	5.00	1.55	8.31	1.00
1	0000099/	697356824	05/MAR/2025	10	11235	30	1.79	5.00	0.00	6.79	1.00
1	0000099/	697356824	05/MAR/2025	11	48172	60	6.18	5.00	0.00	11.18	
1	0000099/	697356824	05/MAR/2025	12	25805	30	0.85	5.00	0.00	5.85	
1	0000099/	697356824	05/MAR/2025	13	40878	100	1.73	5.00	0.00	6.73	
1	0000099/	697356824	05/MAR/2025	14	23008	30	1.76	5.00	0.00	6.76	
1	0000100/	697356178	05/FEB/2025	1	44897	1	7.95	5.00	0.00	12.95	1.00
1	0000100/	697356178	05/FEB/2025	2	36825	60	1.43	5.00	0.00	6.43	1.00
1	0000100/	697356178	05/FEB/2025	3	33843	100	6.50	5.00	2.65	14.15	1.00
1	0000100/	697356178	05/FEB/2025	4	40878	100	1.73	5.00	0.00	6.73	1.00
1	0000100/	697356178	05/FEB/2025	5	24739	1	53.35	5.00	0.00	58.35	1.00
1	0000100/	697356178	05/FEB/2025	6	14689	30	3.89	5.00	0.00	8.89	1.00
1	0000100/	697356178	05/FEB/2025	7	43704	30	1.10	5.00	0.00	6.10	1.00
1	0000100/	697356178	05/FEB/2025	8	41992	30	3.89	5.00	0.00	8.89	1.00
1	0000100/	697356826	06/MAR/2025	1	36003	1	8.96	5.00	1.89	15.85	1.50
1	0000100/	697356826	06/MAR/2025	2	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000101/	697356179	05/FEB/2025	1	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000101/	697356179	05/FEB/2025	2	25805	30	0.85	5.00	0.00	5.85	1.50
1	0000101/	697356179	05/FEB/2025	3	23008	30	1.76	5.00	0.00	6.76	1.50
1	0000101/	697356179	05/FEB/2025	4	48172	60	6.18	5.00	0.00	11.18	1.50
1	0000101/	697356179	05/FEB/2025	5	11235	30	1.79	5.00	0.00	6.79	1.50
1	0000101/	697356179	05/FEB/2025	6	22274	50	1.76	5.00	1.55	8.31	1.50
1	0000101/	697356179	05/FEB/2025	7	41962	30	3.53	5.00	0.00	8.53	1.50

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000101/	697356179	05/FEB/2025	8	79205	30	6.00	5.00	0.00	11.00	1.50
1	0000101/	697356179	05/FEB/2025	9	79204	30	3.60	5.00	0.00	8.60	1.50
1	0000101/	697356179	05/FEB/2025	10	42277	30	4.62	5.00	0.00	9.62	1.50
1	0000101/	697356179	05/FEB/2025	11	45390	30	11.47	5.00	0.00	16.47	
1	0000101/	697356179	05/FEB/2025	12	23430	20	0.86	5.00	0.00	5.86	
1	0000101/	697356179	05/FEB/2025	13	36504	30	6.16	5.00	0.00	11.16	
1	0000101/	697356179	05/FEB/2025	14	62813	30	8.74	5.00	0.00	13.74	
1	0000102/	697356182	05/FEB/2025	1	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000102/	697356182	05/FEB/2025	2	62702	3	0.27	5.00	0.00	5.27	1.50
1	0000102/	697356182	05/FEB/2025	3	34892	28	8.74	5.00	0.00	13.74	1.50
1	0000102/	697356182	05/FEB/2025	4	15079	28	2.12	5.00	0.00	7.12	1.50
1	0000102/	697356828	06/MAR/2025	1	62811	28	3.33	5.00	0.00	8.33	1.50
1	0000102/	697356828	06/MAR/2025	2	42424	28	15.89	5.00	0.00	20.89	1.50
1	0000102/	697356828	06/MAR/2025	3	53721	28	2.80	5.00	0.00	7.80	1.50
1	0000102/	697356828	06/MAR/2025	4	32959	28	8.12	5.00	0.00	13.12	1.50
1	0000103/	697356187	05/FEB/2025	1	60363	28	4.48	5.00	0.00	9.48	1.50
1	0000103/	697356187	05/FEB/2025	2	85305	100	17.93	5.00	5.27	28.20	1.50
1	0000103/	697356830	06/MAR/2025	1	14893	30	1.77	5.00	1.56	8.33	
1	0000104/	697356191	05/FEB/2025	1	25805	28	0.79	5.00	0.00	5.79	1.00
1	0000104/	697356831	06/MAR/2025	1	15079	28	2.12	5.00	0.00	7.12	1.50
1	0000104/	697356831	06/MAR/2025	2	34892	28	8.74	5.00	0.00	13.74	1.50
1	0000104/	697356831	06/MAR/2025	3	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000104/	697356831	06/MAR/2025	4	62702	3	0.27	5.00	0.00	5.27	1.50
1	0000105/	697356192	05/FEB/2025	1	45504	21	1.81	5.00	0.00	6.81	1.00
1	0000105/	697356192	05/FEB/2025	2	52713	30	2.05	5.00	0.00	7.05	1.00
1	0000105/	697356832	06/MAR/2025	1	69724	42	4.49	5.00	0.00	9.49	1.50
1	0000105/	697356832	06/MAR/2025	2	24826	1	3.51	5.00	0.00	8.51	1.50
1	0000105/	697356832	06/MAR/2025	3	48233	30	6.57	5.00	0.00	11.57	1.50
1	0000105/	697356832	06/MAR/2025	4	13865	28	3.33	5.00	0.00	8.33	1.50
1	0000106/	697356193	05/FEB/2025	1	79000	28	2.24	5.00	0.00	7.24	1.50
1	0000106/	697356193	05/FEB/2025	2	54424	60	23.47	5.00	0.00	28.47	1.50
1	0000106/	697356193	05/FEB/2025	3	36080	60	3.81	5.00	0.00	8.81	1.50
1	0000106/	697356193	05/FEB/2025	4	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000106/	697356834	06/MAR/2025	1	47910	1	26.46	5.00	0.00	31.46	
1	0000106/	697356834	06/MAR/2025	2	25232	15	4.87	5.00	2.27	12.14	
1	0000107/	697356194	05/FEB/2025	1	16397	20	4.16	5.00	0.00	9.16	1.50
1	0000107/	697356835	06/MAR/2025	1	36507	56	11.50	5.00	0.00	16.50	1.50
1	0000108/	697356195	05/FEB/2025	1	37678	21	3.28	5.00	0.00	8.28	1.50
1	0000108/	697356195	05/FEB/2025	2	59430	102	3.18	5.00	0.00	8.18	1.50
1	0000108/	697356836	06/MAR/2025	1	40878	200	3.46	5.00	0.00	8.46	1.00
1	0000108/	697356836	06/MAR/2025	2	41890	5	1.92	5.00	1.59	8.51	1.00
1	0000108/	697356836	06/MAR/2025	3	53929	90	2.05	5.00	0.00	7.05	1.00
1	0000108/	697356836	06/MAR/2025	4	48023	28	1.96	5.00	0.00	6.96	1.00
1	0000108/	697356836	06/MAR/2025	5	71722	28	1.32	5.00	0.00	6.32	1.00
1	0000108/	697356836	06/MAR/2025	6	38149	6	0.64	5.00	0.00	5.64	1.00
1	0000108/	697356836	06/MAR/2025	7	10336	5	4.91	5.00	2.28	12.19	1.00
1	0000108/	697356836	06/MAR/2025	8	36988	56	11.49	5.00	0.00	16.49	1.00
1	0000108/	697356857	07/MAR/2025	6	38149	84	8.97	0.00	0.00	8.97	
1	0000109/	697356196	06/FEB/2025	1	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000109/	697356196	06/FEB/2025	2	45901	500	2.03	5.00	1.62	8.65	1.50
1	0000109/	697356196	06/FEB/2025	3	36003	1	8.96	5.00	1.89	15.85	1.50
1	0000109/	697356837	06/MAR/2025	1	41991	28	3.02	5.00	0.00	8.02	
1	0000110/	697356197	06/FEB/2025	1	47090	15	0.72	5.00	0.00	5.72	1.50
1	0000110/	697356197	06/FEB/2025	2	22233	15	1.23	5.00	0.00	6.23	1.50
1	0000110/	697356197	06/FEB/2025	3	46790	40	3.23	5.00	0.00	8.23	1.50

GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000110/	697356838	06/MAR/2025	1	69724	28	2.99	5.00	0.00	7.99	1.50
1 0000110/	697356838	06/MAR/2025	2	52713	7	0.48	5.00	0.00	5.48	1.50
1 0000110/	697356838	06/MAR/2025	3	45217	28	6.23	5.00	2.58	13.81	1.50
1 0000111/	697356198	06/FEB/2025	1	32606	60	17.82	5.00	0.00	22.82	1.50
1 0000111/	697356198	06/FEB/2025	2	25232	15	4.87	5.00	2.27	12.14	1.50
1 0000111/	697356843	06/MAR/2025	1	92029	70	2.84	6.53	0.00	9.37	1.50
1 0000111/	697356843	06/MAR/2025	2	41988	10	3.60	5.00	0.00	8.60	1.50
1 0000112/	697356204	06/FEB/2025	1	13967	1	21.09	5.00	0.00	26.09	1.50
1 0000112/	697356204	06/FEB/2025	2	68905	10	2.49	5.00	0.00	7.49	1.50
1 0000112/	697356844	06/MAR/2025	1	17910	28	2.80	5.00	0.00	7.80	1.50
1 0000112/	697356844	06/MAR/2025	2	23016	28	1.80	5.00	0.00	6.80	1.50
1 0000112/	697356844	06/MAR/2025	3	40878	100	1.73	5.00	0.00	6.73	1.50
1 0000112/	697356844	06/MAR/2025	4	17909	28	1.96	5.00	0.00	6.96	1.50
1 0000112/	697356844	06/MAR/2025	5	13342	30	5.49	5.00	0.00	10.49	1.50
1 0000112/	697356844	06/MAR/2025	6	86316	200	8.23	5.00	3.04	16.27	1.50
1 0000112/	697356844	06/MAR/2025	7	68321	50	13.90	5.00	4.35	23.25	1.50
1 0000112/	697356844	06/MAR/2025	8	61525	90	4.87	5.00	0.00	9.87	1.50
1 0000112/	697356844	06/MAR/2025	9	36825	30	0.71	5.00	0.00	5.71	1.50
1 0000112/	697356844	06/MAR/2025	10	33701	1	91.06	5.00	22.09	118.15	1.50
1 0000113/	697356846	06/MAR/2025	1	79204	31	3.72	5.00	0.00	8.72	1.50
1 0000113/	697356846	06/MAR/2025	2	36504	31	6.37	5.00	0.00	11.37	1.50
1 0000113/	697356846	06/MAR/2025	3	36979	31	2.64	5.00	0.00	7.64	1.50
1 0000113/	697356846	06/MAR/2025	4	11235	31	1.85	5.00	0.00	6.85	1.50
1 0000113/	697356846	06/MAR/2025	5	79205	31	6.20	5.00	0.00	11.20	1.50
1 0000114/	697356256	10/FEB/2025	1	46857	56	64.72	14.81	0.00	79.53	1.50
1 0000114/	697356256	10/FEB/2025	2	41962	28	3.29	14.81	0.00	18.10	1.50
1 0000114/	697356848	06/MAR/2025	1	41962	30	3.53	5.00	0.00	8.53	1.50
1 0000115/	697356205	06/FEB/2025	1	41032	28	3.18	5.00	0.00	8.18	1.00
1 0000115/	697356205	06/FEB/2025	2	37637	28	5.04	5.00	0.00	10.04	1.00
1 0000115/	697356205	06/FEB/2025	3	40878	100	1.73	5.00	0.00	6.73	1.00
1 0000115/	697356205	06/FEB/2025	4	34797	28	1.46	5.00	0.00	6.46	1.00
1 0000115/	697356205	06/FEB/2025	5	23008	28	1.64	5.00	0.00	6.64	1.00
1 0000115/	697356205	06/FEB/2025	6	62741	28	2.52	5.00	0.00	7.52	1.00
1 0000115/	697356205	06/FEB/2025	7	51303	8	3.44	5.00	0.00	8.44	1.00
1 0000115/	697356205	06/FEB/2025	8	43150	30	3.30	5.00	0.00	8.30	1.00
1 0000115/	697356205	06/FEB/2025	9	11416	2	3.52	5.00	0.00	8.52	1.00
1 0000115/	697356850	06/MAR/2025	1	43704	28	1.03	5.00	0.00	6.03	
1 0000115/	697356850	06/MAR/2025	2	36503	28	3.33	5.00	0.00	8.33	
1 0000115/	697356850	06/MAR/2025	3	17592	4	1.51	5.00	0.00	6.51	
1 0000115/	697356850	06/MAR/2025	4	49129	30	38.06	5.00	9.90	52.96	
1 0000115/	697356850	06/MAR/2025	5	23116	30	2.19	5.00	1.65	8.84	
1 0000116/	697356257	10/FEB/2025	1	36026	28	12.10	14.81	0.00	26.91	1.00
1 0000116/	697356257	10/FEB/2025	2	34514	60	21.24	5.00	0.00	26.24	1.00
1 0000116/	697356257	10/FEB/2025	3	53721	28	2.80	14.81	0.00	17.61	1.00
1 0000116/	697356257	10/FEB/2025	4	48061	28	3.36	14.81	0.00	18.17	1.00
1 0000116/	697356257	10/FEB/2025	5	32962	28	21.00	14.81	0.00	35.81	1.00
1 0000116/	697356257	10/FEB/2025	6	12844	28	26.44	14.81	0.00	41.25	1.00
1 0000116/	697356852	07/MAR/2025	1	67111	56	20.58	5.00	0.00	25.58	1.00
1 0000116/	697356852	07/MAR/2025	2	36504	28	5.75	5.00	0.00	10.75	1.00
1 0000116/	697356852	07/MAR/2025	3	36825	56	1.33	5.00	0.00	6.33	1.00
1 0000116/	697356852	07/MAR/2025	4	77895	56	1.66	5.00	0.00	6.66	1.00
1 0000116/	697356852	07/MAR/2025	5	41992	28	3.63	5.00	0.00	8.63	1.00
1 0000116/	697356852	07/MAR/2025	6	40878	100	1.73	5.00	0.00	6.73	1.00
1 0000116/	697356852	07/MAR/2025	7	27136	28	1.40	5.00	0.00	6.40	
1 0000116/	697356852	07/MAR/2025	8	43704	28	1.03	5.00	0.00	6.03	

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000116/	697356852	07/MAR/2025	9	15078	28	1.51	5.00	0.00	6.51	
1	0000116/	697356852	07/MAR/2025	10	13952	1	10.45	5.00	0.00	15.45	
1	0000116/	697356852	07/MAR/2025	11	52074	1	3.57	5.00	0.00	8.57	
1	0000117/	697356258	10/FEB/2025	1	40101	56	12.32	14.81	0.00	27.13	1.50
1	0000117/	697356258	10/FEB/2025	2	13103	28	1.03	14.81	0.00	15.84	1.50
1	0000117/	697356258	10/FEB/2025	3	33523	28	4.48	14.81	0.00	19.29	1.50
1	0000117/	697356258	10/FEB/2025	4	71067	70	1.74	14.81	0.00	16.55	1.50
1	0000117/	697356258	10/FEB/2025	5	48061	28	3.36	14.81	0.00	18.17	1.50
1	0000117/	697356258	10/FEB/2025	6	67363	28	2.66	14.81	0.00	17.47	1.50
1	0000117/	697356258	10/FEB/2025	7	46724	84	44.35	14.81	0.00	59.16	1.50
1	0000117/	697356258	10/FEB/2025	8	30015	14	1.01	14.81	0.00	15.82	1.50
1	0000117/	697356258	10/FEB/2025	9	36914	28	16.03	14.81	0.00	30.84	1.50
1	0000117/	697356258	10/FEB/2025	10	17914	140	8.02	14.81	0.00	22.83	
1	0000117/	697356258	10/FEB/2025	11	41990	28	1.81	14.81	0.00	16.62	
1	0000117/	697356258	10/FEB/2025	12	41665	28	4.76	14.81	0.00	19.57	
1	0000118/	697356206	06/FEB/2025	1	15304	28	2.40	5.00	0.00	7.40	1.50
1	0000118/	697356853	07/MAR/2025	1	37034	56	15.72	5.00	0.00	20.72	1.50
1	0000118/	697356853	07/MAR/2025	2	67132	28	3.36	5.00	0.00	8.36	1.50
1	0000118/	697356853	07/MAR/2025	3	40606	28	0.96	5.00	0.00	5.96	1.50
1	0000118/	697356853	07/MAR/2025	4	23008	28	1.64	5.00	0.00	6.64	1.50
1	0000118/	697356853	07/MAR/2025	5	67119	30	6.27	5.00	0.00	11.27	1.50
1	0000118/	697356853	07/MAR/2025	6	78085	2	15.86	5.00	0.00	20.86	1.50
1	0000119/	697356207	06/FEB/2025	1	26786	10	5.00	5.00	2.30	12.30	1.50
1	0000119/	697356207	06/FEB/2025	2	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000119/	697356207	06/FEB/2025	3	15672	21	3.78	5.00	0.00	8.78	1.50
1	0000119/	697356854	07/MAR/2025	1	36924	30	15.79	5.00	4.78	25.57	1.50
1	0000119/	697356854	07/MAR/2025	2	34260	21	4.01	5.00	0.00	9.01	1.50
1	0000119/	697356854	07/MAR/2025	3	41580	28	1.72	5.00	0.00	6.72	1.50
1	0000120/	697356526	20/FEB/2025	1	33702	1	95.86	5.00	23.20	124.06	
1	0000120/	697356856	07/MAR/2025	1	62702	14	1.26	5.00	0.00	6.26	1.00
1	0000121/	697356208	06/FEB/2025	1	48222	14	2.36	5.00	0.00	7.36	1.50
1	0000121/	697356858	07/MAR/2025	1	59124	56	8.77	5.00	0.00	13.77	1.00
1	0000121/	697356858	07/MAR/2025	2	38149	112	11.96	5.00	0.00	16.96	1.00
1	0000121/	697356858	07/MAR/2025	3	36852	28	5.14	5.00	0.00	10.14	1.00
1	0000122/	697356209	06/FEB/2025	1	62849	56	36.29	5.00	0.00	41.29	1.50
1	0000122/	697356859	07/MAR/2025	1	85091	30	19.09	5.00	0.00	24.09	1.00
1	0000123/	697356264	10/FEB/2025	1	42354	28	24.49	14.81	0.00	39.30	1.50
1	0000123/	697356264	10/FEB/2025	2	37040	56	9.82	14.81	0.00	24.63	1.50
1	0000123/	697356264	10/FEB/2025	3	37038	28	2.50	14.81	0.00	17.31	1.50
1	0000123/	697356264	10/FEB/2025	4	53473	2	14.78	5.00	4.55	24.33	1.50
1	0000123/	697356264	10/FEB/2025	5	38921	100	1.73	14.81	0.00	16.54	1.50
1	0000123/	697356264	10/FEB/2025	6	77364	100	2.91	14.81	0.00	17.72	1.50
1	0000123/	697356860	07/MAR/2025	1	81621	28	83.16	5.00	0.00	88.16	1.00
1	0000123/	697356860	07/MAR/2025	2	81121	28	67.20	5.00	0.00	72.20	1.00
1	0000124/	697356265	10/FEB/2025	1	42354	28	24.49	14.81	0.00	39.30	1.50
1	0000124/	697356265	10/FEB/2025	2	66808	56	17.32	14.81	0.00	32.13	1.50
1	0000124/	697356265	10/FEB/2025	3	41962	28	3.29	14.81	0.00	18.10	1.50
1	0000124/	697356265	10/FEB/2025	4	41991	28	3.02	14.81	0.00	17.83	1.50
1	0000124/	697356861	07/MAR/2025	1	79000	28	2.24	5.00	0.00	7.24	1.50
1	0000124/	697356861	07/MAR/2025	2	54424	60	23.47	5.00	0.00	28.47	1.50
1	0000124/	697356861	07/MAR/2025	3	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000125/	697356210	06/FEB/2025	1	78751	15	2.05	5.00	1.62	8.67	1.50
1	0000125/	697356862	07/MAR/2025	1	59672	20	2.61	5.00	0.00	7.61	1.50
1	0000126/	697356267	10/FEB/2025	1	30953	56	36.87	5.00	0.00	41.87	1.50
1	0000126/	697356267	10/FEB/2025	2	37040	28	4.91	5.00	0.00	9.91	1.50

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000126/	697356267	10/FEB/2025	3	37039	28	3.34	5.00	0.00	8.34	1.50
1 0000126/	697356267	10/FEB/2025	4	71020	5	2.91	5.00	1.82	9.73	1.50
1 0000126/	697356267	10/FEB/2025	5	34514	60	21.24	5.00	0.00	26.24	1.50
1 0000126/	697356267	10/FEB/2025	6	37034	28	7.86	5.00	0.00	12.86	1.50
1 0000126/	697356267	10/FEB/2025	7	42354	28	24.49	5.00	0.00	29.49	1.50
1 0000126/	697356267	10/FEB/2025	8	34237	1	2.41	5.00	1.70	9.11	1.50
1 0000126/	697356267	10/FEB/2025	9	34587	10	6.75	5.00	2.70	14.45	1.50
1 0000126/	697356863	07/MAR/2025	1	79204	28	3.36	5.00	0.00	8.36	1.50
1 0000126/	697356863	07/MAR/2025	2	24560	8	13.54	5.00	4.26	22.80	1.50
1 0000126/	697356863	07/MAR/2025	3	46790	64	5.16	5.00	0.00	10.16	1.50
1 0000126/	697356863	07/MAR/2025	4	47910	1	26.46	5.00	0.00	31.46	1.50
1 0000126/	697356863	07/MAR/2025	5	37157	56	3.37	5.00	0.00	8.37	1.50
1 0000126/	697356863	07/MAR/2025	6	36504	28	5.75	5.00	0.00	10.75	1.50
1 0000127/	697356211	06/FEB/2025	1	40878	100	1.73	14.81	0.00	16.54	1.50
1 0000127/	697356211	06/FEB/2025	2	36827	56	2.80	14.81	0.00	17.61	1.50
1 0000127/	697356211	06/FEB/2025	3	41992	28	3.63	14.81	0.00	18.44	1.50
1 0000127/	697356211	06/FEB/2025	4	67573	90	2.67	14.81	0.00	17.48	1.50
1 0000127/	697356211	06/FEB/2025	5	32606	60	17.82	5.00	0.00	22.82	1.50
1 0000127/	697356211	06/FEB/2025	6	33843	100	6.50	5.00	2.65	14.15	1.50
1 0000127/	697356211	06/FEB/2025	7	46985	56	6.81	14.81	0.00	21.62	1.50
1 0000127/	697356211	06/FEB/2025	8	79205	28	5.60	14.81	0.00	20.41	1.50
1 0000127/	697356211	06/FEB/2025	9	36914	56	32.06	14.81	0.00	46.87	
1 0000127/	697356211	06/FEB/2025	10	77490	28	3.08	14.81	0.00	17.89	
1 0000127/	697356211	06/FEB/2025	11	23008	28	1.64	14.81	0.00	16.45	
1 0000127/	697356211	06/FEB/2025	12	41962	28	3.29	14.81	0.00	18.10	
1 0000127/	697356211	06/FEB/2025	13	27681	28	1.40	14.81	0.00	16.21	
1 0000127/	697356211	06/FEB/2025	14	69515	28	1.64	14.81	0.00	16.45	
1 0000127/	697356865	07/MAR/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000127/	697356865	07/MAR/2025	2	13162	28	4.84	14.81	0.00	19.65	1.50
1 0000128/	697356212	06/FEB/2025	1	13146	28	5.44	14.81	0.00	20.25	1.50
1 0000128/	697356212	06/FEB/2025	2	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000128/	697356212	06/FEB/2025	3	71067	84	2.09	14.81	0.00	16.90	1.50
1 0000128/	697356212	06/FEB/2025	5	25805	28	0.79	14.81	0.00	15.60	1.50
1 0000128/	697356866	07/MAR/2025	1	52074	1	3.57	5.00	0.00	8.57	1.50
1 0000128/	697356866	07/MAR/2025	2	60044	1	28.78	5.00	0.00	33.78	1.50
1 0000129/	697356214	06/FEB/2025	1	33572	30	7.80	5.00	0.00	12.80	1.50
1 0000129/	697356214	06/FEB/2025	2	79204	28	3.36	5.00	0.00	8.36	1.50
1 0000129/	697356214	06/FEB/2025	3	36903	1	28.08	5.00	0.00	33.08	1.50
1 0000129/	697356214	06/FEB/2025	4	13105	30	7.45	5.00	0.00	12.45	1.50
1 0000129/	697356867	10/MAR/2025	1	36990	56	21.77	5.00	0.00	26.77	
1 0000130/	697356215	06/FEB/2025	1	25106	2	6.78	5.00	0.00	11.78	1.50
1 0000130/	697356215	06/FEB/2025	2	37678	21	3.28	5.00	0.00	8.28	1.50
1 0000130/	697356868	10/MAR/2025	2	36504	28	5.75	5.00	0.00	10.75	
1 0000130/	697356868	10/MAR/2025	3	67965	28	19.66	5.00	0.00	24.66	
1 0000130/	697356868	10/MAR/2025	4	36825	84	2.00	5.00	0.00	7.00	
1 0000130/	697356868	10/MAR/2025	6	23430	12	0.52	5.00	0.00	5.52	
1 0000130/	697356868	10/MAR/2025	7	23008	28	1.64	5.00	0.00	6.64	
1 0000130/	697356868	10/MAR/2025	8	76602	84	7.56	5.00	0.00	12.56	
1 0000130/	697356868	10/MAR/2025	9	32606	60	17.82	5.00	0.00	22.82	
1 0000130/	697356868	10/MAR/2025	10	43460	30	23.40	5.00	0.00	28.40	
1 0000130/	697356868	10/MAR/2025	11	44515	30	117.13	5.00	0.00	122.13	
1 0000130/	697356868	10/MAR/2025	12	10707	30	2.30	5.00	0.00	7.30	
1 0000130/	697356868	10/MAR/2025	13	36871	28	9.68	5.00	0.00	14.68	
1 0000130/	697356868	10/MAR/2025	14	37034	28	7.86	5.00	0.00	12.86	
1 0000131/	697356216	06/FEB/2025	1	53721	28	2.80	5.00	0.00	7.80	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000131/	697356216	06/FEB/2025	2	32959	28	8.12	5.00	0.00	13.12	1.50
1	0000131/	697356871	10/MAR/2025	1	66934	30	14.03	5.00	0.00	19.03	1.00
1	0000131/	697356871	10/MAR/2025	2	77895	28	0.83	5.00	0.00	5.83	1.00
1	0000131/	697356871	10/MAR/2025	3	77490	56	6.16	5.00	0.00	11.16	1.00
1	0000132/	697356217	06/FEB/2025	1	42424	28	16.14	5.00	0.00	21.14	1.50
1	0000132/	697356217	06/FEB/2025	2	62811	28	3.33	5.00	0.00	8.33	1.50
1	0000132/	697356875	10/MAR/2025	1	74725	200	5.81	5.00	0.00	10.81	1.50
1	0000132/	697356875	10/MAR/2025	2	41988	10	3.60	5.00	0.00	8.60	1.50
1	0000133/	697356218	06/FEB/2025	1	25232	15	4.87	5.00	2.27	12.14	1.00
1	0000133/	697356876	10/MAR/2025	1	46857	56	64.72	14.81	0.00	79.53	1.50
1	0000133/	697356876	10/MAR/2025	2	41962	28	3.29	14.81	0.00	18.10	1.50
1	0000134/	697356219	06/FEB/2025	1	31550	6	0.48	5.00	0.00	5.48	
1	0000134/	697356219	06/FEB/2025	2	72099	9	0.52	5.00	0.00	5.52	
1	0000135/	697356220	06/FEB/2025	1	34274	28	3.14	5.00	0.00	8.14	
1	0000135/	697356877	10/MAR/2025	1	36026	28	12.10	14.81	0.00	26.91	1.00
1	0000135/	697356877	10/MAR/2025	2	34514	60	21.24	5.00	0.00	26.24	1.00
1	0000135/	697356877	10/MAR/2025	3	53721	28	2.80	14.81	0.00	17.61	1.00
1	0000135/	697356877	10/MAR/2025	4	48061	28	3.36	14.81	0.00	18.17	1.00
1	0000135/	697356877	10/MAR/2025	5	32962	28	21.00	14.81	0.00	35.81	1.00
1	0000135/	697356877	10/MAR/2025	6	12844	28	26.44	14.81	0.00	41.25	1.00
1	0000136/	697356221	06/FEB/2025	1	41890	5	1.92	5.00	1.59	8.51	1.00
1	0000136/	697356221	06/FEB/2025	2	40878	200	3.46	5.00	0.00	8.46	1.00
1	0000136/	697356221	06/FEB/2025	3	10336	5	4.91	5.00	2.28	12.19	1.00
1	0000136/	697356221	06/FEB/2025	4	36988	56	11.49	5.00	0.00	16.49	1.00
1	0000136/	697356880	10/MAR/2025	1	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000137/	697356222	06/FEB/2025	1	21215	30	1.76	5.00	0.00	6.76	1.50
1	0000137/	697356222	06/FEB/2025	2	67226	1	6.72	5.00	2.70	14.42	1.50
1	0000137/	697356882	10/MAR/2025	1	46053	28	5.32	5.00	0.00	10.32	
1	0000138/	697356225	07/FEB/2025	1	91611	100	4.15	6.53	0.00	10.68	1.50
1	0000138/	697356883	10/MAR/2025	1	60363	56	8.96	14.81	0.00	23.77	1.50
1	0000138/	697356883	10/MAR/2025	2	23008	28	1.64	14.81	0.00	16.45	1.50
1	0000138/	697356883	10/MAR/2025	3	15079	28	2.12	14.81	0.00	16.93	1.50
1	0000138/	697356883	10/MAR/2025	4	48061	28	3.36	14.81	0.00	18.17	1.50
1	0000138/	697356883	10/MAR/2025	5	46724	28	14.78	14.81	0.00	29.59	1.50
1	0000138/	697356883	10/MAR/2025	6	67132	28	3.36	14.81	0.00	18.17	1.50
1	0000138/	697356883	10/MAR/2025	7	71067	28	0.70	14.81	0.00	15.51	1.50
1	0000138/	697356883	10/MAR/2025	8	62810	28	2.42	14.81	0.00	17.23	1.50
1	0000139/	697356226	07/FEB/2025	1	48379	112	11.23	5.00	0.00	16.23	1.50
1	0000139/	697356226	07/FEB/2025	2	32624	28	2.42	5.00	0.00	7.42	1.50
1	0000139/	697356226	07/FEB/2025	3	41962	30	3.53	5.00	0.00	8.53	1.50
1	0000139/	697356226	07/FEB/2025	4	78085	2	15.86	5.00	0.00	20.86	1.50
1	0000139/	697356226	07/FEB/2025	5	67119	30	6.27	5.00	0.00	11.27	1.50
1	0000140/	697356227	07/FEB/2025	1	15121	10	1.68	5.00	1.54	8.22	1.50
1	0000140/	697356227	07/FEB/2025	2	57843	30	1.95	5.00	0.00	6.95	1.50
1	0000140/	697356227	07/FEB/2025	3	77490	28	3.08	5.00	0.00	8.08	
1	0000140/	697356884	10/MAR/2025	1	67965	28	19.66	14.81	0.00	34.47	1.50
1	0000140/	697356884	10/MAR/2025	2	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000140/	697356884	10/MAR/2025	3	25805	28	0.79	14.81	0.00	15.60	1.50
1	0000141/	697356228	07/FEB/2025	1	19732	1	31.05	5.00	0.00	36.05	
1	0000141/	697356888	10/MAR/2025	1	49413	4	4.32	5.00	0.00	9.32	1.00
1	0000141/	697356888	10/MAR/2025	2	62702	15	1.35	5.00	0.00	6.35	1.00
1	0000141/	697356888	10/MAR/2025	3	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000141/	697356888	10/MAR/2025	4	23410	28	9.69	5.00	0.00	14.69	1.00
1	0000141/	697356888	10/MAR/2025	5	24520	30	21.71	5.00	0.00	26.71	1.00
1	0000142/	697356230	07/FEB/2025	1	64373	56	40.54	5.00	0.00	45.54	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000142/	697356230	07/FEB/2025	2	45901	500	2.03	5.00	1.62	8.65	1.50
1	0000142/	697356230	07/FEB/2025	3	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000142/	697356230	07/FEB/2025	4	24739	1	53.35	5.00	0.00	58.35	1.50
1	0000142/	697356230	07/FEB/2025	5	13162	28	4.84	5.00	0.00	9.84	1.50
1	0000142/	697356892	10/MAR/2025	1	32374	42	3.12	5.00	0.00	8.12	
1	0000143/	697356231	07/FEB/2025	1	86236	2	19.50	5.00	0.00	24.50	1.50
1	0000143/	697356893	10/MAR/2025	1	23016	30	1.93	5.00	0.00	6.93	1.50
1	0000143/	697356893	10/MAR/2025	2	15890	60	5.49	5.00	0.00	10.49	1.50
1	0000143/	697356893	10/MAR/2025	3	91995	30	9.29	6.53	3.64	19.46	1.50
1	0000143/	697356893	10/MAR/2025	4	17598	30	35.64	5.00	0.00	40.64	1.50
1	0000143/	697356893	10/MAR/2025	5	23430	30	1.30	5.00	0.00	6.30	1.50
1	0000144/	697356232	07/FEB/2025	1	71722	28	1.32	5.00	0.00	6.32	1.00
1	0000144/	697356232	07/FEB/2025	2	48023	28	1.96	5.00	0.00	6.96	1.00
1	0000144/	697356232	07/FEB/2025	3	53929	90	2.05	5.00	0.00	7.05	1.00
1	0000144/	697356232	07/FEB/2025	4	38149	90	9.61	5.00	0.00	14.61	1.00
1	0000144/	697356895	10/MAR/2025	1	19732	1	30.45	5.00	0.00	35.45	1.50
1	0000145/	697356233	07/FEB/2025	1	33701	1	95.86	5.00	23.20	124.06	1.50
1	0000145/	697356233	07/FEB/2025	2	36825	30	0.71	5.00	0.00	5.71	1.50
1	0000145/	697356233	07/FEB/2025	3	61525	90	4.87	5.00	0.00	9.87	1.50
1	0000145/	697356233	07/FEB/2025	4	68321	50	14.30	5.00	4.44	23.74	1.50
1	0000145/	697356233	07/FEB/2025	5	86316	200	8.23	5.00	3.04	16.27	1.50
1	0000145/	697356233	07/FEB/2025	6	13342	30	5.49	5.00	0.00	10.49	1.50
1	0000145/	697356233	07/FEB/2025	7	17909	28	1.96	5.00	0.00	6.96	1.50
1	0000145/	697356233	07/FEB/2025	8	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000145/	697356233	07/FEB/2025	9	23016	28	1.80	5.00	0.00	6.80	1.50
1	0000145/	697356233	07/FEB/2025	10	17910	28	2.80	5.00	0.00	7.80	1.50
1	0000145/	697356898	10/MAR/2025	1	42354	28	24.49	14.81	0.00	39.30	1.50
1	0000145/	697356898	10/MAR/2025	2	37040	56	9.82	14.81	0.00	24.63	1.50
1	0000145/	697356898	10/MAR/2025	3	37038	28	2.50	14.81	0.00	17.31	1.50
1	0000145/	697356898	10/MAR/2025	4	53473	2	14.78	5.00	4.55	24.33	1.50
1	0000145/	697356898	10/MAR/2025	5	38921	100	1.73	14.81	0.00	16.54	1.50
1	0000145/	697356898	10/MAR/2025	6	77364	100	2.91	14.81	0.00	17.72	1.50
1	0000146/	697356236	07/FEB/2025	1	41990	28	1.81	5.00	0.00	6.81	1.50
1	0000146/	697356236	07/FEB/2025	2	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000146/	697356236	07/FEB/2025	3	11414	4	3.28	5.00	0.00	8.28	1.50
1	0000146/	697356236	07/FEB/2025	4	11887	30	10.09	5.00	0.00	15.09	1.50
1	0000146/	697356236	07/FEB/2025	5	46790	64	5.16	5.00	0.00	10.16	1.50
1	0000146/	697356899	10/MAR/2025	1	42354	28	24.49	14.81	0.00	39.30	1.50
1	0000146/	697356899	10/MAR/2025	2	66808	56	17.32	14.81	0.00	32.13	1.50
1	0000146/	697356899	10/MAR/2025	3	41962	28	3.29	14.81	0.00	18.10	1.50
1	0000146/	697356899	10/MAR/2025	4	41991	28	3.02	14.81	0.00	17.83	1.50
1	0000147/	697356238	07/FEB/2025	1	17796	40	1.67	5.00	0.00	6.67	1.00
1	0000147/	697356238	07/FEB/2025	2	35690	28	3.02	5.00	0.00	8.02	1.00
1	0000147/	697356238	07/FEB/2025	3	52388	28	4.86	5.00	0.00	9.86	1.00
1	0000147/	697356900	10/MAR/2025	1	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000147/	697356900	10/MAR/2025	2	34514	60	21.24	5.00	0.00	26.24	1.50
1	0000147/	697356900	10/MAR/2025	3	36681	6	102.66	5.00	0.00	107.66	1.50
1	0000147/	697356900	10/MAR/2025	4	15264	30	5.12	5.00	0.00	10.12	1.50
1	0000147/	697356900	10/MAR/2025	5	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000147/	697356900	10/MAR/2025	6	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000147/	697356900	10/MAR/2025	7	30945	56	20.51	5.00	0.00	25.51	1.50
1	0000147/	697356900	10/MAR/2025	8	46724	60	31.68	5.00	0.00	36.68	1.50
1	0000147/	697356900	10/MAR/2025	9	35483	30	3.11	5.00	0.00	8.11	1.50
1	0000147/	697356900	10/MAR/2025	10	46708	60	16.57	5.00	0.00	21.57	1.50
1	0000147/	697356900	10/MAR/2025	11	41580	30	1.85	5.00	0.00	6.85	

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000147/	697356900	10/MAR/2025	12	19186	32	8.66	5.00	0.00	13.66	
1	0000148/	697356240	07/FEB/2025	1	13428	14	8.35	5.00	0.00	13.35	
1	0000148/	697356902	10/MAR/2025	1	13103	28	1.03	5.00	0.00	6.03	1.50
1	0000148/	697356902	10/MAR/2025	2	47910	1	26.46	5.00	0.00	31.46	1.50
1	0000148/	697356902	10/MAR/2025	3	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000148/	697356902	10/MAR/2025	4	26523	500	7.68	5.00	0.00	12.68	1.50
1	0000148/	697356902	10/MAR/2025	5	13256	28	38.73	5.00	0.00	43.73	1.50
1	0000148/	697356902	10/MAR/2025	7	27136	28	1.40	5.00	0.00	6.40	1.50
1	0000148/	697356902	10/MAR/2025	9	67127	1	7.39	5.00	2.85	15.24	1.50
1	0000148/	697356902	10/MAR/2025	10	41993	28	6.35	5.00	0.00	11.35	1.50
1	0000149/	697356241	07/FEB/2025	1	59641	20	4.49	5.00	0.00	9.49	1.50
1	0000149/	697356903	10/MAR/2025	2	36871	28	9.68	5.00	0.00	14.68	1.00
1	0000149/	697356903	10/MAR/2025	3	14047	60	64.89	5.00	0.00	69.89	1.00
1	0000149/	697356903	10/MAR/2025	4	31596	30	2.92	5.00	0.00	7.92	1.00
1	0000149/	697356903	10/MAR/2025	5	48061	28	3.36	5.00	0.00	8.36	1.00
1	0000149/	697356903	10/MAR/2025	6	13831	28	4.20	5.00	0.00	9.20	1.00
1	0000149/	697356903	10/MAR/2025	7	77490	28	3.08	5.00	0.00	8.08	1.00
1	0000149/	697356903	10/MAR/2025	8	41992	28	3.63	5.00	0.00	8.63	1.00
1	0000149/	697356903	10/MAR/2025	9	36827	60	3.00	5.00	0.00	8.00	1.00
1	0000149/	697356903	10/MAR/2025	10	37677	15	2.42	5.00	0.00	7.42	1.00
1	0000150/	697356243	07/FEB/2025	1	46594	10	18.45	5.00	0.00	23.45	
1	0000150/	697356904	10/MAR/2025	1	62702	28	2.52	5.00	0.00	7.52	1.00
1	0000150/	697356904	10/MAR/2025	2	52074	1	3.57	5.00	0.00	8.57	
1	0000150/	697356904	10/MAR/2025	3	11887	30	10.09	5.00	0.00	15.09	
1	0000150/	697356904	10/MAR/2025	4	76602	30	2.70	5.00	0.00	7.70	
1	0000150/	697356904	10/MAR/2025	5	60044	1	28.78	5.00	0.00	33.78	
1	0000150/	697356904	10/MAR/2025	6	58405	1	22.98	5.00	0.00	27.98	
1	0000151/	697356244	07/FEB/2025	1	79204	28	3.36	5.00	0.00	8.36	1.50
1	0000151/	697356244	07/FEB/2025	2	30106	30	3.51	5.00	0.00	8.51	1.50
1	0000151/	697356244	07/FEB/2025	3	73738	28	4.20	5.00	0.00	9.20	1.50
1	0000151/	697356244	07/FEB/2025	4	62813	28	8.16	5.00	0.00	13.16	1.50
1	0000151/	697356906	10/MAR/2025	1	30945	56	20.51	5.00	0.00	25.51	1.50
1	0000151/	697356906	10/MAR/2025	2	25805	28	0.79	5.00	0.00	5.79	1.50
1	0000151/	697356906	10/MAR/2025	3	32374	84	6.24	5.00	0.00	11.24	1.50
1	0000151/	697356906	10/MAR/2025	4	46052	90	8.10	5.00	0.00	13.10	1.50
1	0000151/	697356906	10/MAR/2025	6	45159	28	5.88	5.00	0.00	10.88	1.50
1	0000151/	697356906	10/MAR/2025	7	30953	56	36.87	5.00	0.00	41.87	1.50
1	0000151/	697356906	10/MAR/2025	8	36646	28	6.95	5.00	0.00	11.95	1.50
1	0000151/	697356906	10/MAR/2025	9	35229	1	4.28	5.00	2.13	11.41	1.50
1	0000151/	697356906	10/MAR/2025	10	15536	28	4.61	5.00	0.00	9.61	1.50
1	0000151/	697356906	10/MAR/2025	11	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000151/	697356906	10/MAR/2025	12	60363	56	8.96	5.00	0.00	13.96	
1	0000151/	697356906	10/MAR/2025	13	34514	60	21.24	5.00	0.00	26.24	
1	0000151/	697356906	10/MAR/2025	14	15085	28	60.36	5.00	0.00	65.36	
1	0000151/	697356906	10/MAR/2025	15	36503	28	3.33	5.00	0.00	8.33	
1	0000152/	697356245	07/FEB/2025	1	44897	1	7.95	5.00	0.00	12.95	1.50
1	0000152/	697356245	07/FEB/2025	2	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000152/	697356245	07/FEB/2025	3	26514	500	3.53	5.00	0.00	8.53	1.50
1	0000152/	697356245	07/FEB/2025	4	35229	1	4.28	5.00	2.13	11.41	1.50
1	0000152/	697356245	07/FEB/2025	5	51303	14	6.02	5.00	0.00	11.02	1.50
1	0000152/	697356245	07/FEB/2025	6	38921	100	1.73	5.00	0.00	6.73	1.50
1	0000152/	697356245	07/FEB/2025	7	16927	30	2.05	5.00	0.00	7.05	
1	0000152/	697356245	07/FEB/2025	8	36504	28	5.75	5.00	0.00	10.75	
1	0000152/	697356910	10/MAR/2025	1	38921	100	1.73	14.81	0.00	16.54	1.50
1	0000152/	697356910	10/MAR/2025	2	33535	4	1.41	5.00	0.00	6.41	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000152/	697356910	10/MAR/2025	3	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000152/	697356910	10/MAR/2025	4	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000152/	697356910	10/MAR/2025	5	43150	56	6.16	14.81	0.00	20.97	1.50
1	0000152/	697356910	10/MAR/2025	6	23016	28	1.80	14.81	0.00	16.61	1.50
1	0000152/	697356910	10/MAR/2025	7	58405	1	22.98	5.00	0.00	27.98	1.50
1	0000152/	697356910	10/MAR/2025	8	62702	28	2.52	14.81	0.00	17.33	1.50
1	0000152/	697356910	10/MAR/2025	9	63706	28	4.54	14.81	0.00	19.35	1.50
1	0000152/	697356910	10/MAR/2025	10	11398	28	3.98	14.81	0.00	18.79	
1	0000152/	697356910	10/MAR/2025	11	23008	28	1.64	14.81	0.00	16.45	
1	0000153/	697356246	10/FEB/2025	1	10017	30	11.50	5.00	0.00	16.50	
1	0000153/	697356911	10/MAR/2025	1	48061	28	3.36	14.81	0.00	18.17	1.00
1	0000153/	697356911	10/MAR/2025	2	76139	56	2.93	14.81	0.00	17.74	1.00
1	0000153/	697356911	10/MAR/2025	3	10707	28	2.15	14.81	0.00	16.96	1.00
1	0000153/	697356911	10/MAR/2025	4	15709	28	0.66	14.81	0.00	15.47	1.00
1	0000153/	697356911	10/MAR/2025	5	23016	28	1.80	14.81	0.00	16.61	1.00
1	0000153/	697356911	10/MAR/2025	6	36503	28	3.33	14.81	0.00	18.14	1.00
1	0000153/	697356911	10/MAR/2025	7	41962	28	3.29	14.81	0.00	18.10	1.00
1	0000153/	697356911	10/MAR/2025	8	41780	1	6.72	5.00	2.70	14.42	1.00
1	0000153/	697356911	10/MAR/2025	9	23008	28	1.64	14.81	0.00	16.45	1.00
1	0000153/	697356911	10/MAR/2025	10	15078	28	1.51	14.81	0.00	16.32	1.00
1	0000153/	697356911	10/MAR/2025	11	38921	100	1.73	14.81	0.00	16.54	
1	0000153/	697356911	10/MAR/2025	12	62811	28	3.33	14.81	0.00	18.14	
1	0000154/	697356248	10/FEB/2025	1	41991	28	3.02	5.00	0.00	8.02	1.50
1	0000154/	697356248	10/FEB/2025	2	37408	14	4.30	5.00	0.00	9.30	1.50
1	0000154/	697356912	10/MAR/2025	1	15304	28	2.40	5.00	0.00	7.40	1.50
1	0000155/	697356249	10/FEB/2025	1	37638	28	6.52	5.00	0.00	11.52	1.50
1	0000155/	697356249	10/FEB/2025	2	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000155/	697356249	10/FEB/2025	3	76331	28	3.08	5.00	0.00	8.08	1.50
1	0000155/	697356249	10/FEB/2025	4	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000155/	697356249	10/FEB/2025	5	41962	28	3.29	5.00	0.00	8.29	1.50
1	0000155/	697356913	10/MAR/2025	1	40878	200	3.46	5.00	0.00	8.46	1.00
1	0000155/	697356913	10/MAR/2025	2	12546	31	4.34	5.00	0.00	9.34	1.00
1	0000155/	697356913	10/MAR/2025	3	41962	31	3.64	5.00	0.00	8.64	1.00
1	0000155/	697356913	10/MAR/2025	4	36783	279	33.15	5.00	0.00	38.15	1.00
1	0000155/	697356913	10/MAR/2025	5	17598	31	36.83	5.00	0.00	41.83	1.00
1	0000155/	697356913	10/MAR/2025	6	54331	31	8.77	5.00	0.00	13.77	1.00
1	0000155/	697356913	10/MAR/2025	7	29869	31	13.02	5.00	0.00	18.02	1.00
1	0000155/	697356913	10/MAR/2025	8	63706	31	5.03	5.00	0.00	10.03	1.00
1	0000155/	697356913	10/MAR/2025	9	23008	31	1.82	5.00	0.00	6.82	1.00
1	0000155/	697356913	10/MAR/2025	10	23430	8	0.35	5.00	0.00	5.35	1.00
1	0000155/	697356913	10/MAR/2025	11	36825	56	1.33	5.00	0.00	6.33	
1	0000156/	697356250	10/FEB/2025	1	34260	21	4.01	5.00	0.00	9.01	1.50
1	0000156/	697356914	10/MAR/2025	1	13987	30	8.55	5.00	0.00	13.55	1.00
1	0000157/	697356251	10/FEB/2025	1	14398	60	5.26	5.00	0.00	10.26	1.50
1	0000157/	697356251	10/FEB/2025	2	35974	20	2.32	5.00	0.00	7.32	1.50
1	0000158/	697356253	10/FEB/2025	1	58281	1	12.18	5.00	0.00	17.18	1.00
1	0000158/	697356253	10/FEB/2025	2	52074	1	2.53	5.00	0.00	7.53	1.00
1	0000158/	697356253	10/FEB/2025	3	23008	28	1.64	5.00	0.00	6.64	1.00
1	0000158/	697356915	10/MAR/2025	1	13143	28	3.02	5.00	0.00	8.02	1.00
1	0000158/	697356915	10/MAR/2025	2	15079	28	2.12	5.00	0.00	7.12	1.00
1	0000158/	697356915	10/MAR/2025	3	22274	50	1.76	5.00	1.55	8.31	1.00
1	0000158/	697356915	10/MAR/2025	4	62702	28	2.52	5.00	0.00	7.52	1.00
1	0000158/	697356915	10/MAR/2025	5	79000	28	2.24	5.00	0.00	7.24	1.00
1	0000158/	697356915	10/MAR/2025	6	36988	84	17.24	5.00	0.00	22.24	1.00
1	0000158/	697356915	10/MAR/2025	7	15890	60	5.49	5.00	0.00	10.49	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000158/	697356915	10/MAR/2025	8	62811	28	3.33	5.00	0.00	8.33	1.00
1	0000158/	697356915	10/MAR/2025	9	49413	4	4.32	5.00	0.00	9.32	1.00
1	0000159/	697356255	10/FEB/2025	1	22274	50	1.76	5.00	1.55	8.31	1.00
1	0000159/	697356255	10/FEB/2025	2	13143	28	3.02	5.00	0.00	8.02	1.00
1	0000159/	697356255	10/FEB/2025	3	15079	28	2.12	5.00	0.00	7.12	1.00
1	0000159/	697356255	10/FEB/2025	4	62702	28	2.52	5.00	0.00	7.52	1.00
1	0000159/	697356255	10/FEB/2025	5	79000	28	2.24	5.00	0.00	7.24	1.00
1	0000159/	697356255	10/FEB/2025	6	36988	84	17.24	5.00	0.00	22.24	1.00
1	0000159/	697356255	10/FEB/2025	7	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000159/	697356255	10/FEB/2025	8	62811	28	3.33	5.00	0.00	8.33	
1	0000159/	697356255	10/FEB/2025	9	49413	4	4.32	5.00	0.00	9.32	
1	0000159/	697356918	10/MAR/2025	1	29230	28	10.64	5.00	0.00	15.64	1.50
1	0000159/	697356918	10/MAR/2025	2	62812	28	4.84	5.00	0.00	9.84	1.50
1	0000159/	697356918	10/MAR/2025	3	11416	2	3.52	5.00	0.00	8.52	1.50
1	0000160/	697356259	10/FEB/2025	1	48042	28	2.52	5.00	0.00	7.52	1.50
1	0000160/	697356259	10/FEB/2025	2	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000160/	697356259	10/FEB/2025	3	79000	56	4.48	5.00	0.00	9.48	1.50
1	0000160/	697356259	10/FEB/2025	4	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000160/	697356259	10/FEB/2025	5	15079	28	2.12	5.00	0.00	7.12	1.50
1	0000160/	697356919	10/MAR/2025	1	59315	30	6.26	5.00	2.59	13.85	1.50
1	0000161/	697356260	10/FEB/2025	1	36852	28	5.14	5.00	0.00	10.14	1.50
1	0000161/	697356920	10/MAR/2025	1	19322	30	8.53	5.00	0.00	13.53	1.00
1	0000161/	697356920	10/MAR/2025	2	22274	50	1.76	5.00	1.55	8.31	1.00
1	0000161/	697356920	10/MAR/2025	3	30720	1	6.54	5.00	2.65	14.19	1.00
1	0000161/	697356920	10/MAR/2025	4	37690	1	42.09	5.00	0.00	47.09	1.00
1	0000161/	697356920	10/MAR/2025	5	52074	1	3.57	5.00	0.00	8.57	1.00
1	0000161/	697356920	10/MAR/2025	6	52191	28	2.52	5.00	0.00	7.52	1.00
1	0000161/	697356920	10/MAR/2025	7	38921	100	1.73	5.00	0.00	6.73	1.00
1	0000161/	697356920	10/MAR/2025	8	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000161/	697356920	10/MAR/2025	9	13103	28	1.03	5.00	0.00	6.03	1.00
1	0000162/	697356263	10/FEB/2025	1	66934	30	14.03	5.00	0.00	19.03	1.00
1	0000162/	697356263	10/FEB/2025	2	77490	56	6.16	5.00	0.00	11.16	1.00
1	0000162/	697356263	10/FEB/2025	3	77895	28	0.83	5.00	0.00	5.83	1.00
1	0000162/	697356921	10/MAR/2025	1	62813	30	8.74	5.00	0.00	13.74	1.50
1	0000162/	697356921	10/MAR/2025	2	43704	30	1.10	5.00	0.00	6.10	1.50
1	0000162/	697356921	10/MAR/2025	3	27136	30	1.50	5.00	0.00	6.50	1.50
1	0000162/	697356921	10/MAR/2025	4	77490	30	3.30	5.00	0.00	8.30	1.50
1	0000162/	697356921	10/MAR/2025	5	71034	100	2.33	5.00	0.00	7.33	1.50
1	0000162/	697356921	10/MAR/2025	6	48023	30	2.10	5.00	0.00	7.10	1.50
1	0000162/	697356921	10/MAR/2025	7	50302	30	3.89	5.00	0.00	8.89	1.50
1	0000163/	697356266	10/FEB/2025	1	41548	15	1.68	5.00	0.00	6.68	1.50
1	0000163/	697356923	10/MAR/2025	1	67119	60	12.54	5.00	0.00	17.54	1.50
1	0000163/	697356923	10/MAR/2025	2	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000163/	697356923	10/MAR/2025	3	73735	28	4.20	5.00	0.00	9.20	1.50
1	0000163/	697356923	10/MAR/2025	4	78085	2	15.86	5.00	0.00	20.86	1.50
1	0000163/	697356923	10/MAR/2025	5	36903	1	28.08	5.00	0.00	33.08	1.50
1	0000163/	697356923	10/MAR/2025	6	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000163/	697356923	10/MAR/2025	7	77439	56	4.24	5.00	0.00	9.24	1.50
1	0000163/	697356923	10/MAR/2025	8	60363	28	4.48	5.00	0.00	9.48	1.50
1	0000164/	697356268	10/FEB/2025	1	48061	28	3.36	14.81	0.00	18.17	1.00
1	0000164/	697356268	10/FEB/2025	2	76139	56	2.93	14.81	0.00	17.74	1.00
1	0000164/	697356268	10/FEB/2025	3	10707	28	2.15	14.81	0.00	16.96	1.00
1	0000164/	697356268	10/FEB/2025	4	15709	28	0.66	14.81	0.00	15.47	1.00
1	0000164/	697356268	10/FEB/2025	5	23016	28	1.80	14.81	0.00	16.61	1.00
1	0000164/	697356268	10/FEB/2025	6	36503	28	3.33	14.81	0.00	18.14	1.00

GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000164/	697356268	10/FEB/2025	7	41962	28	3.29	14.81	0.00	18.10	1.00
1 0000164/	697356268	10/FEB/2025	8	41780	1	6.72	5.00	2.70	14.42	1.00
1 0000164/	697356268	10/FEB/2025	9	23008	28	1.64	14.81	0.00	16.45	1.00
1 0000164/	697356268	10/FEB/2025	10	15078	28	1.51	14.81	0.00	16.32	1.00
1 0000164/	697356268	10/FEB/2025	11	38921	100	1.73	14.81	0.00	16.54	
1 0000164/	697356268	10/FEB/2025	12	62811	28	3.33	14.81	0.00	18.14	
1 0000164/	697356924	11/MAR/2025	2	37034	28	7.86	5.00	0.00	12.86	1.50
1 0000164/	697356924	11/MAR/2025	3	36986	84	12.70	5.00	0.00	17.70	1.50
1 0000164/	697356924	11/MAR/2025	4	32275	28	14.21	5.00	0.00	19.21	1.50
1 0000165/	697356269	10/FEB/2025	1	41992	28	3.63	5.00	0.00	8.63	1.50
1 0000165/	697356269	10/FEB/2025	2	38921	100	1.73	5.00	0.00	6.73	1.50
1 0000165/	697356269	10/FEB/2025	3	44290	4	5.04	5.00	0.00	10.04	1.50
1 0000165/	697356925	11/MAR/2025	1	13113	6	6.06	5.00	2.54	13.60	1.50
1 0000165/	697356925	11/MAR/2025	2	91611	100	4.15	6.53	0.00	10.68	1.50
1 0000166/	697356270	10/FEB/2025	1	23016	20	1.29	14.81	0.00	16.10	1.00
1 0000166/	697356270	10/FEB/2025	2	23430	8	0.35	14.81	0.00	15.16	1.00
1 0000166/	697356270	10/FEB/2025	3	26523	500	7.68	5.00	0.00	12.68	1.00
1 0000166/	697356270	10/FEB/2025	4	64742	28	1.21	14.81	0.00	16.02	1.00
1 0000166/	697356270	10/FEB/2025	5	51303	8	3.44	5.00	0.00	8.44	1.00
1 0000166/	697356270	10/FEB/2025	6	17909	28	1.96	14.81	0.00	16.77	1.00
1 0000166/	697356270	10/FEB/2025	7	17910	28	2.80	14.81	0.00	17.61	1.00
1 0000166/	697356270	10/FEB/2025	8	36871	28	9.68	14.81	0.00	24.49	1.00
1 0000166/	697356270	10/FEB/2025	9	23008	8	0.47	14.81	0.00	15.28	1.00
1 0000166/	697356270	10/FEB/2025	10	41780	1	6.72	5.00	2.70	14.42	1.00
1 0000166/	697356270	10/FEB/2025	11	25805	28	0.79	14.81	0.00	15.60	
1 0000166/	697356926	11/MAR/2025	1	41992	28	3.63	5.00	0.00	8.63	1.50
1 0000166/	697356926	11/MAR/2025	2	32606	60	17.82	5.00	0.00	22.82	1.50
1 0000166/	697356926	11/MAR/2025	3	33843	100	6.50	5.00	2.65	14.15	1.50
1 0000166/	697356926	11/MAR/2025	4	36827	56	2.80	5.00	0.00	7.80	1.50
1 0000166/	697356926	11/MAR/2025	5	41962	28	3.29	5.00	0.00	8.29	1.50
1 0000166/	697356926	11/MAR/2025	6	77490	28	3.08	5.00	0.00	8.08	1.50
1 0000166/	697356926	11/MAR/2025	7	79205	28	5.60	5.00	0.00	10.60	1.50
1 0000166/	697356926	11/MAR/2025	8	23008	28	1.64	5.00	0.00	6.64	1.50
1 0000166/	697356926	11/MAR/2025	9	27681	28	1.40	5.00	0.00	6.40	1.50
1 0000166/	697356926	11/MAR/2025	10	67573	30	0.89	5.00	0.00	5.89	1.50
1 0000166/	697356926	11/MAR/2025	11	40878	100	1.73	5.00	0.00	6.73	
1 0000166/	697356926	11/MAR/2025	12	36914	56	32.06	5.00	0.00	37.06	
1 0000166/	697356926	11/MAR/2025	13	69515	28	1.64	5.00	0.00	6.64	
1 0000167/	697356271	10/FEB/2025	1	20346	30	3.21	5.00	1.89	10.10	
1 0000167/	697356271	10/FEB/2025	2	78751	15	2.05	5.00	1.62	8.67	
1 0000167/	697356927	11/MAR/2025	1	62702	24	2.16	5.00	0.00	7.16	
1 0000168/	697356272	10/FEB/2025	1	27591	15	2.34	5.00	0.00	7.34	1.50
1 0000168/	697356932	11/MAR/2025	1	57843	30	1.95	5.00	0.00	6.95	
1 0000168/	697356932	11/MAR/2025	2	13840	21	3.79	5.00	0.00	8.79	
1 0000169/	697356273	10/FEB/2025	1	36024	28	8.81	5.00	0.00	13.81	1.00
1 0000169/	697356933	11/MAR/2025	1	36029	1	25.15	5.00	0.00	30.15	1.50
1 0000170/	697356275	10/FEB/2025	1	79204	28	3.36	5.00	0.00	8.36	1.50
1 0000170/	697356275	10/FEB/2025	2	24560	8	13.54	5.00	4.26	22.80	1.50
1 0000170/	697356275	10/FEB/2025	3	46790	64	5.16	5.00	0.00	10.16	1.50
1 0000170/	697356275	10/FEB/2025	4	47910	1	26.46	5.00	0.00	31.46	1.50
1 0000170/	697356936	11/MAR/2025	1	38921	100	1.73	5.00	0.00	6.73	1.50
1 0000171/	697356276	10/FEB/2025	1	17998	14	5.94	5.00	0.00	10.94	1.50
1 0000171/	697356937	11/MAR/2025	1	68905	14	3.48	5.00	0.00	8.48	1.00
1 0000171/	697356937	11/MAR/2025	2	69724	24	2.57	5.00	0.00	7.57	1.00
1 0000172/	697356277	10/FEB/2025	1	45901	500	2.03	5.00	1.62	8.65	1.50

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000172/	697356277	10/FEB/2025	2	63932	30	2.79	5.00	1.79	9.58	1.50
1	0000172/	697356939	11/MAR/2025	1	76597	28	2.17	5.00	0.00	7.17	1.00
1	0000172/	697356939	11/MAR/2025	2	41536	1	6.16	5.00	2.57	13.73	1.00
1	0000172/	697356939	11/MAR/2025	3	45901	500	2.03	5.00	1.62	8.65	1.00
1	0000172/	697356939	11/MAR/2025	4	13865	56	6.66	5.00	0.00	11.66	1.00
1	0000173/	697356278	10/FEB/2025	1	16927	30	2.05	5.00	0.00	7.05	1.50
1	0000173/	697356278	10/FEB/2025	2	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000173/	697356278	10/FEB/2025	3	25805	28	0.79	5.00	0.00	5.79	1.50
1	0000173/	697356941	11/MAR/2025	1	36886	28	11.19	5.00	0.00	16.19	1.50
1	0000174/	697356280	10/FEB/2025	1	62138	30	1.77	5.00	1.56	8.33	1.50
1	0000174/	697356942	11/MAR/2025	1	57915	10	1.00	5.00	0.00	6.00	1.50
1	0000174/	697356942	11/MAR/2025	2	27415	28	3.36	5.00	0.00	8.36	1.50
1	0000174/	697356942	11/MAR/2025	3	50348	30	3.89	5.00	0.00	8.89	1.50
1	0000174/	697356942	11/MAR/2025	4	37638	28	6.52	5.00	0.00	11.52	1.50
1	0000174/	697356942	11/MAR/2025	5	36503	112	13.32	5.00	0.00	18.32	1.50
1	0000175/	697356281	10/FEB/2025	1	37034	28	7.86	5.00	0.00	12.86	1.50
1	0000175/	697356944	11/MAR/2025	1	58281	1	12.18	5.00	0.00	17.18	1.00
1	0000175/	697356944	11/MAR/2025	2	52074	1	3.57	5.00	0.00	8.57	
1	0000175/	697356944	11/MAR/2025	3	23008	28	1.64	5.00	0.00	6.64	
1	0000175/	697356944	11/MAR/2025	4	25805	28	0.79	5.00	0.00	5.79	
1	0000176/	697356286	11/FEB/2025	1	93930	30	102.87	5.00	0.00	107.87	1.50
1	0000176/	697356947	11/MAR/2025	1	13103	28	1.03	5.00	0.00	6.03	1.50
1	0000176/	697356947	11/MAR/2025	2	41992	28	3.63	5.00	0.00	8.63	1.50
1	0000176/	697356947	11/MAR/2025	3	79204	84	10.08	5.00	0.00	15.08	1.50
1	0000176/	697356947	11/MAR/2025	4	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000176/	697356947	11/MAR/2025	5	71020	5	2.91	5.00	1.82	9.73	1.50
1	0000176/	697356947	11/MAR/2025	6	34587	10	6.75	5.00	2.70	14.45	1.50
1	0000176/	697356947	11/MAR/2025	7	15304	28	2.40	5.00	0.00	7.40	1.50
1	0000176/	697356947	11/MAR/2025	8	13244	1	40.62	5.00	0.00	45.62	1.50
1	0000176/	697356947	11/MAR/2025	9	15890	30	2.75	5.00	0.00	7.75	1.50
1	0000176/	697356947	11/MAR/2025	10	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000176/	697356947	11/MAR/2025	11	28233	28	3.05	5.00	0.00	8.05	
1	0000177/	697356287	11/FEB/2025	1	41991	28	3.02	5.00	0.00	8.02	1.50
1	0000177/	697356948	11/MAR/2025	1	65482	31	39.06	5.00	0.00	44.06	1.00
1	0000177/	697356948	11/MAR/2025	2	12546	31	4.34	5.00	0.00	9.34	1.00
1	0000177/	697356948	11/MAR/2025	3	85097	56	89.60	5.00	0.00	94.60	1.00
1	0000177/	697356948	11/MAR/2025	4	67132	31	3.72	5.00	0.00	8.72	1.00
1	0000177/	697356948	11/MAR/2025	5	60362	31	3.41	5.00	0.00	8.41	1.00
1	0000177/	697356948	11/MAR/2025	6	63706	31	5.03	5.00	0.00	10.03	1.00
1	0000177/	697356948	11/MAR/2025	7	48023	31	2.17	5.00	0.00	7.17	1.00
1	0000177/	697356948	11/MAR/2025	8	53929	28	0.64	5.00	0.00	5.64	1.00
1	0000177/	697356948	11/MAR/2025	9	27681	31	1.55	5.00	0.00	6.55	1.00
1	0000177/	697356948	11/MAR/2025	10	41993	31	7.03	5.00	0.00	12.03	1.00
1	0000177/	697356948	11/MAR/2025	11	19337	31	11.05	5.00	0.00	16.05	
1	0000177/	697356948	11/MAR/2025	12	22182	31	12.39	5.00	0.00	17.39	
1	0000178/	697356288	11/FEB/2025	1	41962	30	3.53	5.00	0.00	8.53	1.50
1	0000178/	697356288	11/FEB/2025	2	25805	28	0.79	5.00	0.00	5.79	1.50
1	0000178/	697356288	11/FEB/2025	3	41990	28	1.81	5.00	0.00	6.81	1.50
1	0000178/	697356950	11/MAR/2025	1	30953	56	36.87	5.00	0.00	41.87	1.50
1	0000178/	697356950	11/MAR/2025	2	37040	28	4.91	5.00	0.00	9.91	1.50
1	0000178/	697356950	11/MAR/2025	3	37039	28	3.34	5.00	0.00	8.34	1.50
1	0000178/	697356950	11/MAR/2025	4	71020	5	2.91	5.00	1.82	9.73	1.50
1	0000178/	697356950	11/MAR/2025	5	34514	60	21.24	5.00	0.00	26.24	1.50
1	0000178/	697356950	11/MAR/2025	6	37034	28	7.86	5.00	0.00	12.86	1.50
1	0000178/	697356950	11/MAR/2025	7	42354	28	24.49	5.00	0.00	29.49	1.50

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000178/	697356950	11/MAR/2025	8	34237	1	2.41	5.00	1.70	9.11	1.50
1	0000178/	697356950	11/MAR/2025	9	34587	10	6.75	5.00	2.70	14.45	1.50
1	0000179/	697356289	11/FEB/2025	1	14397	120	24.96	5.00	0.00	29.96	1.50
1	0000179/	697356289	11/FEB/2025	2	44717	240	45.96	5.00	0.00	50.96	1.50
1	0000179/	697356951	11/MAR/2025	1	13146	28	5.44	14.81	0.00	20.25	1.50
1	0000179/	697356951	11/MAR/2025	2	25805	28	0.79	14.81	0.00	15.60	1.50
1	0000179/	697356951	11/MAR/2025	3	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000179/	697356951	11/MAR/2025	4	71067	84	2.09	14.81	0.00	16.90	1.50
1	0000180/	697356291	11/FEB/2025	1	14398	60	5.26	5.00	0.00	10.26	
1	0000180/	697356952	11/MAR/2025	1	48323	8	7.60	5.00	0.00	12.60	1.50
1	0000181/	697356292	11/FEB/2025	1	41988	5	1.80	5.00	0.00	6.80	
1	0000181/	697356954	11/MAR/2025	1	13142	28	2.72	5.00	0.00	7.72	1.00
1	0000182/	697356293	11/FEB/2025	1	37678	21	3.28	5.00	0.00	8.28	
1	0000182/	697356955	12/MAR/2025	1	46724	84	44.35	14.81	0.00	59.16	1.50
1	0000182/	697356955	12/MAR/2025	2	67363	28	2.66	14.81	0.00	17.47	1.50
1	0000182/	697356955	12/MAR/2025	3	71067	70	1.74	14.81	0.00	16.55	1.50
1	0000182/	697356955	12/MAR/2025	4	41665	28	4.76	14.81	0.00	19.57	1.50
1	0000182/	697356955	12/MAR/2025	5	13103	28	1.03	14.81	0.00	15.84	1.50
1	0000182/	697356955	12/MAR/2025	6	40101	56	12.32	14.81	0.00	27.13	1.50
1	0000182/	697356955	12/MAR/2025	7	48061	28	3.36	14.81	0.00	18.17	1.50
1	0000182/	697356955	12/MAR/2025	8	33523	28	4.48	14.81	0.00	19.29	1.50
1	0000182/	697356955	12/MAR/2025	9	17914	140	8.02	14.81	0.00	22.83	1.50
1	0000182/	697356955	12/MAR/2025	10	36914	28	16.03	14.81	0.00	30.84	1.50
1	0000182/	697356955	12/MAR/2025	11	30015	14	1.01	14.81	0.00	15.82	
1	0000182/	697356955	12/MAR/2025	12	41990	28	1.81	14.81	0.00	16.62	
1	0000183/	697356294	11/FEB/2025	1	58405	1	22.98	5.00	0.00	27.98	1.50
1	0000183/	697356294	11/FEB/2025	2	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000183/	697356294	11/FEB/2025	3	33535	4	1.41	5.00	0.00	6.41	1.50
1	0000183/	697356294	11/FEB/2025	4	23008	28	1.64	14.81	0.00	16.45	1.50
1	0000183/	697356294	11/FEB/2025	5	23016	28	1.80	14.81	0.00	16.61	1.50
1	0000183/	697356294	11/FEB/2025	6	63706	28	4.54	14.81	0.00	19.35	
1	0000183/	697356294	11/FEB/2025	7	11398	28	3.98	14.81	0.00	18.79	
1	0000183/	697356294	11/FEB/2025	8	52074	1	2.53	5.00	0.00	7.53	
1	0000183/	697356294	11/FEB/2025	9	43150	56	6.16	14.81	0.00	20.97	
1	0000183/	697356294	11/FEB/2025	10	38921	100	1.73	14.81	0.00	16.54	
1	0000183/	697356294	11/FEB/2025	11	62702	28	2.52	14.81	0.00	17.33	
1	0000183/	697356957	12/MAR/2025	1	30307	28	46.55	5.00	0.00	51.55	1.50
1	0000183/	697356957	12/MAR/2025	2	46052	28	2.52	5.00	0.00	7.52	1.50
1	0000184/	697356181	05/FEB/2025	3	62701	1	0.05	0.00	0.00	0.05	
1	0000184/	697356296	11/FEB/2025	1	71722	28	1.32	5.00	0.00	6.32	1.00
1	0000184/	697356296	11/FEB/2025	2	32561	28	13.44	5.00	0.00	18.44	1.00
1	0000184/	697356296	11/FEB/2025	3	41962	28	3.29	5.00	0.00	8.29	1.00
1	0000184/	697356296	11/FEB/2025	4	14047	56	60.56	5.00	0.00	65.56	1.00
1	0000184/	697356296	11/FEB/2025	5	30100	56	27.89	5.00	0.00	32.89	1.00
1	0000184/	697356296	11/FEB/2025	6	22182	28	11.19	5.00	0.00	16.19	1.00
1	0000184/	697356958	12/MAR/2025	1	62813	28	8.16	5.00	0.00	13.16	1.50
1	0000184/	697356958	12/MAR/2025	2	47298	28	6.98	5.00	0.00	11.98	1.50
1	0000185/	697356297	11/FEB/2025	1	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000185/	697356297	11/FEB/2025	2	41962	28	3.29	14.81	0.00	18.10	1.50
1	0000185/	697356297	11/FEB/2025	3	48042	28	2.52	14.81	0.00	17.33	1.50
1	0000185/	697356297	11/FEB/2025	4	23016	28	1.80	14.81	0.00	16.61	1.50
1	0000185/	697356297	11/FEB/2025	5	65982	56	9.68	14.81	0.00	24.49	1.50
1	0000185/	697356297	11/FEB/2025	6	46052	112	10.08	14.81	0.00	24.89	1.50
1	0000185/	697356297	11/FEB/2025	7	30015	14	1.01	14.81	0.00	15.82	1.50
1	0000185/	697356297	11/FEB/2025	8	37034	56	15.72	14.81	0.00	30.53	1.50

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000185/	697356297	11/FEB/2025	9	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000185/	697356297	11/FEB/2025	10	23430	28	1.21	14.81	0.00	16.02	1.50
1	0000185/	697356959	12/MAR/2025	1	23430	28	1.21	5.00	0.00	6.21	1.50
1	0000186/	697356299	11/FEB/2025	1	48591	120	7.99	5.00	0.00	12.99	1.50
1	0000186/	697356299	11/FEB/2025	2	23216	60	18.74	5.00	0.00	23.74	1.50
1	0000186/	697356960	12/MAR/2025	1	62813	28	8.16	5.00	0.00	13.16	1.50
1	0000186/	697356960	12/MAR/2025	2	13103	28	1.03	5.00	0.00	6.03	1.50
1	0000186/	697356960	12/MAR/2025	3	18354	1	17.01	5.00	5.06	27.07	1.50
1	0000186/	697356960	12/MAR/2025	4	19337	28	9.98	5.00	0.00	14.98	1.50
1	0000186/	697356960	12/MAR/2025	5	73738	56	8.40	5.00	0.00	13.40	1.50
1	0000186/	697356960	12/MAR/2025	6	27681	28	1.40	5.00	0.00	6.40	1.50
1	0000186/	697356960	12/MAR/2025	7	15078	28	1.51	5.00	0.00	6.51	1.50
1	0000187/	697356300	11/FEB/2025	1	19407	1	0.16	5.00	0.00	5.16	1.50
1	0000187/	697356300	11/FEB/2025	2	79000	2	0.16	5.00	0.00	5.16	1.50
1	0000187/	697356962	12/MAR/2025	1	62812	28	4.84	5.00	0.00	9.84	1.50
1	0000187/	697356962	12/MAR/2025	2	41780	1	6.72	5.00	2.70	14.42	1.50
1	0000187/	697356962	12/MAR/2025	3	43150	30	3.30	5.00	0.00	8.30	1.50
1	0000187/	697356962	12/MAR/2025	4	40035	28	5.96	5.00	0.00	10.96	1.50
1	0000187/	697356962	12/MAR/2025	5	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000187/	697356962	12/MAR/2025	6	63706	28	4.54	5.00	0.00	9.54	1.50
1	0000187/	697356962	12/MAR/2025	7	48017	28	2.10	5.00	0.00	7.10	1.50
1	0000187/	697356962	12/MAR/2025	8	43704	28	1.03	5.00	0.00	6.03	1.50
1	0000187/	697356962	12/MAR/2025	9	36825	56	1.33	5.00	0.00	6.33	1.50
1	0000187/	697356962	12/MAR/2025	10	35235	1	6.33	5.00	2.61	13.94	1.50
1	0000187/	697356962	12/MAR/2025	11	22274	50	1.76	5.00	1.55	8.31	
1	0000187/	697356962	12/MAR/2025	12	30106	28	3.28	5.00	0.00	8.28	
1	0000187/	697356962	12/MAR/2025	13	24739	1	53.20	5.00	0.00	58.20	
1	0000188/	697356302	11/FEB/2025	1	46626	15	1.50	5.00	0.00	6.50	1.50
1	0000188/	697356963	12/MAR/2025	1	45622	1	17.31	5.00	0.00	22.31	1.50
1	0000188/	697356963	12/MAR/2025	2	44897	1	7.95	5.00	0.00	12.95	1.50
1	0000189/	697356303	11/FEB/2025	1	46053	60	11.40	5.00	0.00	16.40	
1	0000189/	697356303	11/FEB/2025	2	36504	28	5.75	5.00	0.00	10.75	
1	0000189/	697356303	11/FEB/2025	3	67965	28	19.66	5.00	0.00	24.66	
1	0000189/	697356303	11/FEB/2025	4	36825	84	2.00	5.00	0.00	7.00	
1	0000189/	697356303	11/FEB/2025	5	36852	28	5.14	5.00	0.00	10.14	
1	0000189/	697356303	11/FEB/2025	6	23430	12	0.52	5.00	0.00	5.52	
1	0000189/	697356303	11/FEB/2025	7	23008	28	1.64	5.00	0.00	6.64	
1	0000189/	697356303	11/FEB/2025	8	76602	84	7.56	5.00	0.00	12.56	
1	0000189/	697356303	11/FEB/2025	9	32606	60	17.82	5.00	0.00	22.82	
1	0000189/	697356303	11/FEB/2025	10	43460	30	23.40	5.00	0.00	28.40	
1	0000189/	697356303	11/FEB/2025	11	44515	30	117.13	5.00	0.00	122.13	
1	0000189/	697356303	11/FEB/2025	12	10707	30	2.30	5.00	0.00	7.30	
1	0000189/	697356303	11/FEB/2025	13	36871	28	9.68	5.00	0.00	14.68	
1	0000189/	697356964	12/MAR/2025	1	37677	15	2.42	5.00	0.00	7.42	1.00
1	0000190/	697356305	11/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000190/	697356305	11/FEB/2025	2	37643	28	2.80	5.00	0.00	7.80	1.50
1	0000190/	697356305	11/FEB/2025	3	48061	28	3.36	5.00	0.00	8.36	1.50
1	0000190/	697356965	12/MAR/2025	1	17632	30	35.08	5.00	0.00	40.08	1.00
1	0000191/	697356306	11/FEB/2025	1	49413	4	4.32	5.00	0.00	9.32	1.00
1	0000191/	697356306	11/FEB/2025	2	62702	15	1.35	5.00	0.00	6.35	1.00
1	0000191/	697356306	11/FEB/2025	3	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000191/	697356306	11/FEB/2025	4	23410	28	9.69	5.00	0.00	14.69	1.00
1	0000191/	697356306	11/FEB/2025	5	24520	30	21.71	5.00	0.00	26.71	1.00
1	0000191/	697356966	12/MAR/2025	1	13143	23	2.48	5.00	0.00	7.48	1.00
1	0000191/	697356966	12/MAR/2025	2	16927	30	2.05	5.00	0.00	7.05	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000191/	697356969	12/MAR/2025	1	13143	5	0.54	0.00	0.00	0.54	
1	0000192/	697356309	11/FEB/2025	1	23016	30	1.93	5.00	0.00	6.93	1.50
1	0000192/	697356309	11/FEB/2025	2	15890	60	5.49	5.00	0.00	10.49	1.50
1	0000192/	697356309	11/FEB/2025	3	91995	30	9.29	6.53	3.64	19.46	1.50
1	0000192/	697356309	11/FEB/2025	4	17598	30	35.64	5.00	0.00	40.64	1.50
1	0000192/	697356309	11/FEB/2025	5	23430	30	1.30	5.00	0.00	6.30	1.50
1	0000192/	697356968	12/MAR/2025	1	18176	28	1.08	5.00	0.00	6.08	1.00
1	0000193/	697356311	11/FEB/2025	1	71722	28	1.32	5.00	0.00	6.32	1.50
1	0000193/	697356311	11/FEB/2025	2	34514	60	21.24	5.00	0.00	26.24	1.50
1	0000193/	697356311	11/FEB/2025	3	36681	6	102.66	5.00	0.00	107.66	1.50
1	0000193/	697356311	11/FEB/2025	4	15264	30	5.12	5.00	0.00	10.12	1.50
1	0000193/	697356311	11/FEB/2025	5	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000193/	697356311	11/FEB/2025	6	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000193/	697356311	11/FEB/2025	7	30945	56	20.51	5.00	0.00	25.51	1.50
1	0000193/	697356311	11/FEB/2025	8	46708	60	16.57	5.00	0.00	21.57	1.50
1	0000193/	697356311	11/FEB/2025	9	46724	60	31.68	5.00	0.00	36.68	1.50
1	0000193/	697356311	11/FEB/2025	10	35483	30	3.11	5.00	0.00	8.11	
1	0000193/	697356971	12/MAR/2025	1	50724	5	4.34	5.00	2.15	11.49	1.00
1	0000193/	697356971	12/MAR/2025	2	41991	28	3.02	5.00	0.00	8.02	1.00
1	0000193/	697356971	12/MAR/2025	3	77439	28	2.12	5.00	0.00	7.12	1.00
1	0000193/	697356971	12/MAR/2025	4	53445	30	10.09	5.00	3.47	18.56	1.00
1	0000194/	697356313	11/FEB/2025	1	13103	28	1.03	5.00	0.00	6.03	1.50
1	0000194/	697356313	11/FEB/2025	2	47910	1	26.46	5.00	0.00	31.46	1.50
1	0000194/	697356313	11/FEB/2025	3	13143	28	3.02	5.00	0.00	8.02	1.50
1	0000194/	697356313	11/FEB/2025	4	26523	500	7.68	5.00	0.00	12.68	1.50
1	0000194/	697356313	11/FEB/2025	5	13256	28	38.93	5.00	0.00	43.93	1.50
1	0000194/	697356313	11/FEB/2025	6	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000194/	697356313	11/FEB/2025	7	27136	28	1.40	5.00	0.00	6.40	1.50
1	0000194/	697356313	11/FEB/2025	8	45504	84	7.26	5.00	0.00	12.26	1.50
1	0000194/	697356313	11/FEB/2025	9	67127	1	7.39	5.00	2.85	15.24	1.50
1	0000194/	697356972	12/MAR/2025	1	37034	56	15.72	14.81	0.00	30.53	1.50
1	0000194/	697356972	12/MAR/2025	2	48042	28	2.52	14.81	0.00	17.33	1.50
1	0000194/	697356972	12/MAR/2025	3	41962	28	3.29	14.81	0.00	18.10	1.50
1	0000194/	697356972	12/MAR/2025	4	30015	14	1.01	14.81	0.00	15.82	1.50
1	0000194/	697356972	12/MAR/2025	5	65982	56	9.68	14.81	0.00	24.49	1.50
1	0000194/	697356972	12/MAR/2025	6	46052	112	10.08	14.81	0.00	24.89	1.50
1	0000194/	697356972	12/MAR/2025	7	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000194/	697356972	12/MAR/2025	8	23430	28	1.21	14.81	0.00	16.02	1.50
1	0000194/	697356972	12/MAR/2025	9	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000194/	697356972	12/MAR/2025	10	23016	28	1.80	14.81	0.00	16.61	1.50
1	0000194/	697356972	12/MAR/2025	11	77490	28	3.08	14.81	0.00	17.89	
1	0000195/	697356314	11/FEB/2025	1	62702	28	2.52	5.00	0.00	7.52	1.00
1	0000195/	697356314	11/FEB/2025	2	52074	1	2.53	5.00	0.00	7.53	1.00
1	0000195/	697356314	11/FEB/2025	3	11887	30	10.09	5.00	0.00	15.09	1.00
1	0000195/	697356314	11/FEB/2025	4	76602	30	2.70	5.00	0.00	7.70	1.00
1	0000195/	697356314	11/FEB/2025	5	60044	1	28.78	5.00	0.00	33.78	1.00
1	0000195/	697356314	11/FEB/2025	6	58405	1	22.98	5.00	0.00	27.98	1.00
1	0000195/	697356975	12/MAR/2025	1	57915	5	0.50	5.00	0.00	5.50	1.50
1	0000196/	697356315	11/FEB/2025	1	36825	56	1.33	5.00	0.00	6.33	1.00
1	0000196/	697356315	11/FEB/2025	2	36871	28	9.68	5.00	0.00	14.68	1.00
1	0000196/	697356315	11/FEB/2025	3	14047	60	64.89	5.00	0.00	69.89	1.00
1	0000196/	697356315	11/FEB/2025	4	31596	30	2.92	4.50	0.00	7.42	1.00
1	0000196/	697356315	11/FEB/2025	5	48061	28	3.36	4.50	0.00	7.86	
1	0000196/	697356315	11/FEB/2025	6	13831	28	4.20	4.50	0.00	8.70	
1	0000196/	697356315	11/FEB/2025	7	77490	28	3.08	4.50	0.00	7.58	

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000196/	697356315	11/FEB/2025	8	41992	28	3.63	4.50	0.00	8.13	
1	0000196/	697356976	12/MAR/2025	1	36503	56	6.66	5.00	0.00	11.66	1.50
1	0000197/	697356319	12/FEB/2025	1	34510	28	12.55	5.00	0.00	17.55	
1	0000197/	697356978	12/MAR/2025	1	14397	120	24.96	5.00	0.00	29.96	1.50
1	0000197/	697356978	12/MAR/2025	2	44717	240	45.96	5.00	0.00	50.96	1.50
1	0000197/	697356978	12/MAR/2025	3	74551	28	0.59	5.00	0.00	5.59	1.50
1	0000197/	697356978	12/MAR/2025	4	34460	1	55.43	5.00	0.00	60.43	1.50
1	0000197/	697356978	12/MAR/2025	5	23221	300	3.37	5.00	0.00	8.37	1.50
1	0000197/	697356978	12/MAR/2025	6	37678	21	3.28	5.00	0.00	8.28	1.50
1	0000197/	697356978	12/MAR/2025	7	69724	35	3.74	5.00	0.00	8.74	1.50
1	0000198/	697356320	12/FEB/2025	1	30006	4	10.31	4.50	0.00	14.81	1.50
1	0000198/	697356979	12/MAR/2025	1	59672	20	2.61	5.00	0.00	7.61	
1	0000199/	697356322	12/FEB/2025	1	30945	56	20.51	5.00	0.00	25.51	1.50
1	0000199/	697356322	12/FEB/2025	2	25805	28	0.79	5.00	0.00	5.79	1.50
1	0000199/	697356322	12/FEB/2025	3	32374	84	6.24	5.00	0.00	11.24	1.50
1	0000199/	697356322	12/FEB/2025	4	46052	90	8.10	5.00	0.00	13.10	1.50
1	0000199/	697356322	12/FEB/2025	5	36504	28	5.75	5.00	0.00	10.75	
1	0000199/	697356322	12/FEB/2025	6	45159	28	5.88	5.00	0.00	10.88	
1	0000199/	697356322	12/FEB/2025	7	30953	56	36.87	5.00	0.00	41.87	
1	0000199/	697356322	12/FEB/2025	8	36646	28	6.95	5.00	0.00	11.95	
1	0000199/	697356322	12/FEB/2025	9	35229	1	4.28	5.00	2.13	11.41	
1	0000199/	697356322	12/FEB/2025	10	15536	28	4.61	5.00	0.00	9.61	
1	0000199/	697356322	12/FEB/2025	11	71722	28	1.32	5.00	0.00	6.32	
1	0000199/	697356322	12/FEB/2025	12	60363	56	8.96	5.00	0.00	13.96	
1	0000199/	697356322	12/FEB/2025	13	34514	60	21.24	5.00	0.00	26.24	
1	0000199/	697356322	12/FEB/2025	14	15085	28	60.36	5.00	0.00	65.36	
1	0000199/	697356980	12/MAR/2025	1	41962	30	3.53	5.00	0.00	8.53	1.50
1	0000199/	697356980	12/MAR/2025	2	31102	28	4.26	5.00	0.00	9.26	1.50
1	0000199/	697356980	12/MAR/2025	3	48233	30	6.57	5.00	0.00	11.57	1.50
1	0000199/	697356980	12/MAR/2025	4	20778	30	7.39	5.00	2.85	15.24	1.50
1	0000200/	697356323	12/FEB/2025	1	26514	500	3.53	4.50	0.00	8.03	1.00
1	0000200/	697356323	12/FEB/2025	2	23008	31	1.82	4.50	0.00	6.32	1.00
1	0000200/	697356323	12/FEB/2025	3	40878	200	3.46	4.50	0.00	7.96	1.00
1	0000200/	697356323	12/FEB/2025	4	12546	31	4.34	4.50	0.00	8.84	1.00
1	0000200/	697356323	12/FEB/2025	5	41962	31	3.64	4.50	0.00	8.14	1.00
1	0000200/	697356323	12/FEB/2025	6	36783	279	33.15	4.50	0.00	37.65	1.00
1	0000200/	697356323	12/FEB/2025	7	17598	31	36.83	4.50	0.00	41.33	1.00
1	0000200/	697356323	12/FEB/2025	8	54331	31	8.77	4.50	0.00	13.27	1.00
1	0000200/	697356323	12/FEB/2025	9	29869	31	13.02	4.50	0.00	17.52	1.00
1	0000200/	697356323	12/FEB/2025	10	70986	31	5.03	4.50	0.00	9.53	1.00
1	0000200/	697356981	12/MAR/2025	1	27136	28	1.40	5.00	0.00	6.40	1.50
1	0000200/	697356981	12/MAR/2025	2	19337	14	4.99	5.00	0.00	9.99	1.50
1	0000200/	697356981	12/MAR/2025	3	31596	30	2.92	5.00	0.00	7.92	1.50
1	0000200/	697356981	12/MAR/2025	4	62702	28	2.52	5.00	0.00	7.52	1.50
1	0000200/	697356981	12/MAR/2025	5	53929	28	0.64	5.00	0.00	5.64	1.50
1	0000200/	697356981	12/MAR/2025	6	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000200/	697356981	12/MAR/2025	7	41780	1	6.72	5.00	2.70	14.42	1.50
1	0000200/	697356981	12/MAR/2025	8	14025	60	64.97	5.00	0.00	69.97	
1	0000200/	697356981	12/MAR/2025	9	52074	2	7.14	5.00	0.00	12.14	
1	0000200/	697356981	12/MAR/2025	10	53920	30	3.60	5.00	0.00	8.60	
1	0000200/	697356981	12/MAR/2025	11	53632	1	8.24	5.00	3.05	16.29	
1	0000200/	697356981	12/MAR/2025	12	22274	50	1.76	5.00	1.55	8.31	
1	0000200/	697356981	12/MAR/2025	13	47029	60	7.43	5.00	0.00	12.43	
1	0000200/	697356981	12/MAR/2025	14	34460	2	110.86	5.00	0.00	115.86	
1	0000200/	697356981	12/MAR/2025	15	23221	300	3.37	5.00	0.00	8.37	

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000200/	697356981	12/MAR/2025	16	30003	1000	8.14	5.00	0.00	13.14	
1	0000201/	697356327	12/FEB/2025	1	13987	30	21.40	4.50	0.00	25.90	1.00
1	0000201/	697356982	13/MAR/2025	1	91611	200	8.30	6.53	0.00	14.83	1.50
1	0000202/	697356328	12/FEB/2025	1	60501	30	3.00	5.00	0.00	8.00	1.00
1	0000202/	697356328	12/FEB/2025	2	32606	60	17.82	5.00	0.00	22.82	1.00
1	0000202/	697356983	13/MAR/2025	1	53920	30	3.60	5.00	0.00	8.60	1.50
1	0000202/	697356983	13/MAR/2025	2	47298	28	6.98	5.00	0.00	11.98	1.50
1	0000202/	697356983	13/MAR/2025	3	33843	100	6.50	5.00	2.65	14.15	1.50
1	0000202/	697356983	13/MAR/2025	4	76333	120	4.28	5.00	2.13	11.41	1.50
1	0000202/	697356983	13/MAR/2025	5	26514	500	3.53	5.00	0.00	8.53	1.50
1	0000202/	697356983	13/MAR/2025	6	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000202/	697356983	13/MAR/2025	7	46987	28	5.57	5.00	0.00	10.57	1.50
1	0000202/	697356983	13/MAR/2025	8	38921	100	1.73	5.00	0.00	6.73	1.50
1	0000202/	697356983	13/MAR/2025	9	23008	28	1.64	5.00	0.00	6.64	1.50
1	0000202/	697356983	13/MAR/2025	10	23430	28	1.21	5.00	0.00	6.21	
1	0000202/	697356983	13/MAR/2025	11	77364	30	0.87	5.00	0.00	5.87	
1	0000202/	697356983	13/MAR/2025	12	32348	28	33.88	5.00	0.00	38.88	
1	0000202/	697356983	13/MAR/2025	13	79000	120	9.60	5.00	0.00	14.60	
1	0000202/	697356983	13/MAR/2025	14	46790	60	4.84	5.00	0.00	9.84	
1	0000203/	697356329	12/FEB/2025	1	29230	28	10.64	4.50	0.00	15.14	1.50
1	0000203/	697356329	12/FEB/2025	2	62812	28	4.84	4.50	0.00	9.34	1.50
1	0000203/	697356329	12/FEB/2025	3	11416	2	3.52	4.50	0.00	8.02	1.50
1	0000203/	697356985	13/MAR/2025	1	16927	60	4.10	5.00	0.00	9.10	1.50
1	0000203/	697356985	13/MAR/2025	2	36988	56	11.49	5.00	0.00	16.49	1.50
1	0000203/	697356985	13/MAR/2025	4	48592	56	3.63	5.00	0.00	8.63	1.50
1	0000203/	697356985	13/MAR/2025	5	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000203/	697356985	13/MAR/2025	6	77895	56	1.66	5.00	0.00	6.66	1.50
1	0000203/	697356985	13/MAR/2025	7	51303	8	3.44	5.00	0.00	8.44	1.50
1	0000203/	697356985	13/MAR/2025	8	30006	1	2.58	5.00	0.00	7.58	1.50
1	0000203/	697356985	13/MAR/2025	9	66935	30	16.08	5.00	0.00	21.08	1.50
1	0000203/	697356985	13/MAR/2025	10	37034	56	15.72	5.00	0.00	20.72	1.50
1	0000203/	697356985	13/MAR/2025	11	46052	28	2.52	5.00	0.00	7.52	1.50
1	0000203/	697356985	13/MAR/2025	12	23216	60	18.74	5.00	0.00	23.74	
1	0000203/	697356985	13/MAR/2025	14	62849	56	36.29	5.00	0.00	41.29	
1	0000203/	697356985	13/MAR/2025	15	36503	56	6.66	5.00	0.00	11.66	
1	0000204/	697356332	12/FEB/2025	1	19322	30	8.53	4.50	0.00	13.03	1.00
1	0000204/	697356332	12/FEB/2025	2	22274	50	1.76	4.50	1.44	7.70	1.00
1	0000204/	697356332	12/FEB/2025	3	30720	1	6.54	4.50	2.54	13.58	1.00
1	0000204/	697356332	12/FEB/2025	4	37690	1	42.62	4.50	0.00	47.12	1.00
1	0000204/	697356332	12/FEB/2025	5	52074	1	2.53	4.50	0.00	7.03	1.00
1	0000204/	697356332	12/FEB/2025	6	52191	28	3.47	4.50	0.00	7.97	1.00
1	0000204/	697356332	12/FEB/2025	7	38921	100	1.73	4.50	0.00	6.23	1.00
1	0000204/	697356332	12/FEB/2025	8	15890	120	10.98	4.50	0.00	15.48	1.00
1	0000204/	697356332	12/FEB/2025	9	13103	28	1.03	4.50	0.00	5.53	1.00
1	0000204/	697356987	13/MAR/2025	1	52760	30	2.05	5.00	0.00	7.05	1.50
1	0000204/	697356987	13/MAR/2025	2	35974	60	6.96	5.00	0.00	11.96	1.50
1	0000205/	697356333	12/FEB/2025	1	62813	30	8.74	4.50	0.00	13.24	1.50
1	0000205/	697356333	12/FEB/2025	2	43704	30	1.10	4.50	0.00	5.60	1.50
1	0000205/	697356333	12/FEB/2025	3	27136	30	1.50	4.50	0.00	6.00	1.50
1	0000205/	697356333	12/FEB/2025	4	77490	30	3.30	4.50	0.00	7.80	1.50
1	0000205/	697356333	12/FEB/2025	5	71034	100	2.33	4.50	0.00	6.83	1.50
1	0000205/	697356333	12/FEB/2025	6	48023	30	2.10	4.50	0.00	6.60	1.50
1	0000205/	697356333	12/FEB/2025	7	50302	30	3.89	4.50	0.00	8.39	1.50
1	0000205/	697356988	13/MAR/2025	1	57966	56	5.60	5.00	0.00	10.60	1.50
1	0000205/	697356988	13/MAR/2025	2	67132	84	10.08	5.00	0.00	15.08	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000206/	697356335	12/FEB/2025	1	13144	28	3.93	5.00	0.00	8.93	1.50
1	0000206/	697356335	12/FEB/2025	2	41993	28	6.35	5.00	0.00	11.35	1.50
1	0000206/	697356335	12/FEB/2025	3	43704	28	1.03	5.00	0.00	6.03	1.50
1	0000206/	697356335	12/FEB/2025	4	36504	28	5.75	5.00	0.00	10.75	1.50
1	0000206/	697356335	12/FEB/2025	5	48023	28	1.96	5.00	0.00	6.96	1.50
1	0000206/	697356335	12/FEB/2025	6	27136	28	1.40	5.00	0.00	6.40	1.50
1	0000206/	697356335	12/FEB/2025	7	38921	100	1.73	5.00	0.00	6.73	1.50
1	0000206/	697356335	12/FEB/2025	8	36871	28	9.68	5.00	0.00	14.68	
1	0000206/	697356335	12/FEB/2025	9	51497	84	8.31	5.00	0.00	13.31	
1	0000206/	697356335	12/FEB/2025	10	79000	28	2.24	5.00	0.00	7.24	
1	0000206/	697356990	13/MAR/2025	1	34161	56	70.90	14.81	0.00	85.71	1.50
1	0000207/	697356337	12/FEB/2025	1	45901	500	2.03	4.50	1.51	8.04	1.00
1	0000207/	697356337	12/FEB/2025	2	41536	1	6.16	4.50	2.46	13.12	1.00
1	0000207/	697356337	12/FEB/2025	3	20527	1	19.95	4.50	0.00	24.45	1.00
1	0000207/	697356337	12/FEB/2025	4	76597	28	2.17	4.50	0.00	6.67	1.00
1	0000207/	697356337	12/FEB/2025	5	32606	60	17.82	4.50	0.00	22.32	1.00
1	0000207/	697356337	12/FEB/2025	6	30106	28	3.28	4.50	0.00	7.78	1.00
1	0000207/	697356337	12/FEB/2025	7	63706	28	4.54	4.50	0.00	9.04	1.00
1	0000207/	697356991	13/MAR/2025	1	52401	1	3.34	5.00	1.92	10.26	
1	0000207/	697356991	13/MAR/2025	2	52074	1	3.57	5.00	0.00	8.57	
1	0000208/	697356338	12/FEB/2025	1	13103	28	1.03	4.50	0.00	5.53	1.50
1	0000208/	697356338	12/FEB/2025	2	41992	28	3.63	4.50	0.00	8.13	1.50
1	0000208/	697356338	12/FEB/2025	3	79204	84	10.08	4.50	0.00	14.58	1.50
1	0000208/	697356338	12/FEB/2025	4	52074	1	2.53	4.50	0.00	7.03	1.50
1	0000208/	697356338	12/FEB/2025	5	71020	5	2.91	4.50	1.71	9.12	1.50
1	0000208/	697356338	12/FEB/2025	6	34587	10	6.75	4.50	2.59	13.84	1.50
1	0000208/	697356338	12/FEB/2025	7	15304	28	2.40	4.50	0.00	6.90	1.50
1	0000208/	697356338	12/FEB/2025	8	13244	1	40.62	4.50	0.00	45.12	1.50
1	0000208/	697356338	12/FEB/2025	9	15890	30	2.75	4.50	0.00	7.25	1.50
1	0000208/	697356338	12/FEB/2025	10	36503	28	3.33	4.50	0.00	7.83	1.50
1	0000208/	697356338	12/FEB/2025	11	28233	28	3.05	4.50	0.00	7.55	
1	0000208/	697356992	13/MAR/2025	1	91610	100	3.09	6.53	0.00	9.62	
1	0000209/	697356339	12/FEB/2025	1	41990	28	1.81	4.50	0.00	6.31	1.50
1	0000209/	697356339	12/FEB/2025	2	15078	28	1.51	4.50	0.00	6.01	1.50
1	0000209/	697356339	12/FEB/2025	4	23008	28	1.64	4.50	0.00	6.14	1.50
1	0000209/	697356339	12/FEB/2025	5	51303	8	3.44	4.50	0.00	7.94	1.50
1	0000209/	697356339	12/FEB/2025	6	64423	14	1.51	4.50	0.00	6.01	1.50
1	0000209/	697356993	13/MAR/2025	1	12026	500	2.11	5.00	1.64	8.75	1.50
1	0000209/	697356993	13/MAR/2025	2	45901	500	2.03	5.00	1.62	8.65	1.50
1	0000210/	697356340	12/FEB/2025	1	65482	31	39.09	4.50	0.00	43.59	1.00
1	0000210/	697356340	12/FEB/2025	2	12546	31	4.34	4.50	0.00	8.84	1.00
1	0000210/	697356340	12/FEB/2025	3	85097	56	89.60	4.50	0.00	94.10	1.00
1	0000210/	697356340	12/FEB/2025	4	67132	31	3.72	4.50	0.00	8.22	1.00
1	0000210/	697356340	12/FEB/2025	5	60362	31	3.41	4.50	0.00	7.91	1.00
1	0000210/	697356340	12/FEB/2025	6	63706	31	5.03	4.50	0.00	9.53	1.00
1	0000210/	697356340	12/FEB/2025	7	48023	31	2.17	4.50	0.00	6.67	1.00
1	0000210/	697356340	12/FEB/2025	8	53929	28	0.64	4.50	0.00	5.14	1.00
1	0000210/	697356340	12/FEB/2025	9	27681	31	1.55	4.50	0.00	6.05	1.00
1	0000210/	697356340	12/FEB/2025	10	41993	31	7.03	4.50	0.00	11.53	1.00
1	0000210/	697356340	12/FEB/2025	11	13175	31	11.05	4.50	0.00	15.55	
1	0000210/	697356340	12/FEB/2025	12	22182	31	12.39	4.50	0.00	16.89	
1	0000211/	697356341	12/FEB/2025	1	48017	31	2.33	4.50	0.00	6.83	
1	0000211/	697356341	12/FEB/2025	2	13103	31	1.14	4.50	0.00	5.64	
1	0000211/	697356341	12/FEB/2025	3	63706	31	5.03	4.50	0.00	9.53	
1	0000211/	697356341	12/FEB/2025	4	31672	31	6.05	4.50	0.00	10.55	

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Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000211/	697356341	12/FEB/2025	5	41993	31	7.03	4.50	0.00	11.53	
1 0000211/	697356341	12/FEB/2025	6	47575	31	16.62	4.50	0.00	21.12	
1 0000211/	697356341	12/FEB/2025	7	40664	1	5.48	4.50	0.00	9.98	
1 0000211/	697356341	12/FEB/2025	8	35705	31	4.62	4.50	0.00	9.12	
1 0000211/	697356341	12/FEB/2025	9	36866	1	43.36	4.50	0.00	47.86	
1 0000211/	697356341	12/FEB/2025	10	36871	31	10.71	4.50	0.00	15.21	
1 0000211/	697356341	12/FEB/2025	11	27681	31	1.55	4.50	0.00	6.05	
1 0000211/	697356341	12/FEB/2025	12	52074	1	2.53	4.50	0.00	7.03	
1 0000211/	697356341	12/FEB/2025	13	43250	124	45.57	4.50	0.00	50.07	
1 0000211/	697356995	13/MAR/2025	1	41993	28	6.35	5.00	0.00	11.35	1.00
1 0000211/	697356995	13/MAR/2025	2	30233	21	3.37	5.00	0.00	8.37	1.00
1 0000212/	697356349	12/FEB/2025	1	41962	30	3.53	5.00	0.00	8.53	
1 0000212/	697356996	13/MAR/2025	1	43150	60	6.60	5.00	0.00	11.60	1.50
1 0000213/	697356350	12/FEB/2025	1	62812	28	4.84	4.50	0.00	9.34	1.50
1 0000213/	697356350	12/FEB/2025	2	41780	1	6.72	4.50	2.59	13.81	1.50
1 0000213/	697356350	12/FEB/2025	3	43150	30	3.30	4.50	0.00	7.80	1.50
1 0000213/	697356350	12/FEB/2025	4	40035	28	5.96	4.50	0.00	10.46	1.50
1 0000213/	697356350	12/FEB/2025	5	52074	1	2.53	4.50	0.00	7.03	1.50
1 0000213/	697356350	12/FEB/2025	6	63706	28	4.54	4.50	0.00	9.04	1.50
1 0000213/	697356350	12/FEB/2025	7	48017	28	2.10	4.50	0.00	6.60	1.50
1 0000213/	697356350	12/FEB/2025	8	43704	28	1.03	4.50	0.00	5.53	1.50
1 0000213/	697356350	12/FEB/2025	9	36825	56	1.33	4.50	0.00	5.83	1.50
1 0000213/	697356350	12/FEB/2025	10	35235	1	6.33	4.50	2.50	13.33	1.50
1 0000213/	697356350	12/FEB/2025	11	22274	50	1.76	4.50	1.44	7.70	
1 0000213/	697356350	12/FEB/2025	12	30106	28	3.28	4.50	0.00	7.78	
1 0000213/	697356350	12/FEB/2025	13	24739	1	53.35	4.50	0.00	57.85	
1 0000213/	697356997	13/MAR/2025	1	78357	28	7.81	5.00	0.00	12.81	1.50
1 0000214/	697356351	12/FEB/2025	1	35974	10	1.16	4.50	0.00	5.66	1.00
1 0000214/	697356998	13/MAR/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000214/	697356998	13/MAR/2025	2	71067	56	1.39	14.81	0.00	16.20	1.50
1 0000214/	697356998	13/MAR/2025	3	65386	112	21.77	14.81	0.00	36.58	1.50
1 0000215/	697356352	12/FEB/2025	1	13103	28	1.03	5.00	0.00	6.03	1.50
1 0000215/	697356352	12/FEB/2025	2	62813	28	8.16	5.00	0.00	13.16	1.50
1 0000215/	697356352	12/FEB/2025	3	18354	1	18.47	5.00	5.40	28.87	1.50
1 0000215/	697356352	12/FEB/2025	4	19337	28	9.98	5.00	0.00	14.98	1.50
1 0000215/	697356352	12/FEB/2025	5	73738	56	8.40	5.00	0.00	13.40	1.50
1 0000215/	697356352	12/FEB/2025	6	15078	28	1.51	5.00	0.00	6.51	1.50
1 0000215/	697356352	12/FEB/2025	7	27681	28	1.40	5.00	0.00	6.40	1.50
1 0000215/	697356352	12/FEB/2025	8	36504	28	5.75	5.00	0.00	10.75	1.50
1 0000215/	697356999	14/MAR/2025	1	37644	30	5.19	5.00	0.00	10.19	
1 0000216/	697356356	12/FEB/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000216/	697357000	14/MAR/2025	2	41992	28	3.63	5.00	0.00	8.63	1.50
1 0000217/	697356357	12/FEB/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1 0000217/	697356357	12/FEB/2025	2	71067	56	1.39	14.81	0.00	16.20	1.50
1 0000217/	697356357	12/FEB/2025	3	65386	112	21.77	14.81	0.00	36.58	1.50
1 0000217/	697357001	14/MAR/2025	1	32275	28	14.21	5.00	0.00	19.21	1.50
1 0000218/	697356358	12/FEB/2025	1	62813	28	8.16	4.50	0.00	12.66	1.50
1 0000218/	697356358	12/FEB/2025	2	47298	28	6.98	4.50	0.00	11.48	1.50
1 0000218/	697357002	14/MAR/2025	1	46790	64	5.16	5.00	0.00	10.16	1.50
1 0000219/	697356361	12/FEB/2025	1	53929	14	0.32	5.00	0.00	5.32	1.50
1 0000219/	697357003	14/MAR/2025	1	23216	20	6.25	5.00	0.00	11.25	1.50
1 0000220/	697356362	12/FEB/2025	1	36504	56	11.50	4.50	0.00	16.00	1.50
1 0000220/	697357005	14/MAR/2025	1	34797	28	1.46	5.00	0.00	6.46	1.50
1 0000220/	697357005	14/MAR/2025	2	24531	28	7.53	5.00	0.00	12.53	1.50
1 0000221/	697356365	12/FEB/2025	1	53632	1	8.24	4.50	2.94	15.68	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000221/	697357006	14/MAR/2025	1	48061	28	3.36	5.00	0.00	8.36	1.00
1	0000221/	697357006	14/MAR/2025	2	23008	28	1.64	5.00	0.00	6.64	1.00
1	0000221/	697357006	14/MAR/2025	3	62811	28	3.33	5.00	0.00	8.33	1.00
1	0000222/	697356366	12/FEB/2025	1	47415	8	7.65	4.50	0.00	12.15	1.50
1	0000222/	697356366	12/FEB/2025	2	67119	30	6.27	4.50	0.00	10.77	1.50
1	0000222/	697356366	12/FEB/2025	3	67132	30	3.60	4.50	0.00	8.10	1.50
1	0000222/	697357007	14/MAR/2025	1	57226	8	6.47	5.00	0.00	11.47	
1	0000223/	697356367	12/FEB/2025	1	41032	28	3.18	4.50	0.00	7.68	1.50
1	0000223/	697356367	12/FEB/2025	2	41990	28	1.81	4.50	0.00	6.31	1.50
1	0000224/	697356368	12/FEB/2025	1	47415	8	7.65	5.00	0.00	12.65	1.50
1	0000224/	697356368	12/FEB/2025	2	18354	1	18.47	5.00	5.40	28.87	1.50
1	0000224/	697357008	14/MAR/2025	1	36503	56	6.66	5.00	0.00	11.66	1.50
1	0000225/	697356369	12/FEB/2025	1	24550	1	5.80	5.00	0.00	10.80	1.50
1	0000225/	697357010	14/MAR/2025	1	33843	200	13.00	5.00	4.14	22.14	1.00
1	0000226/	697356370	12/FEB/2025	1	45901	500	2.03	4.50	1.51	8.04	1.50
1	0000226/	697356370	12/FEB/2025	2	43073	4	172.80	4.50	40.78	218.08	1.50
1	0000226/	697357011	14/MAR/2025	1	41988	42	15.12	5.00	0.00	20.12	
1	0000227/	697356371	12/FEB/2025	1	42807	1	48.60	4.50	0.00	53.10	1.50
1	0000227/	697357014	14/MAR/2025	1	66943	1	13.99	5.00	4.37	23.36	1.50
1	0000227/	697357014	14/MAR/2025	2	36503	28	3.33	5.00	0.00	8.33	1.50
1	0000228/	697356372	12/FEB/2025	1	67573	60	1.78	4.50	0.00	6.28	1.50
1	0000228/	697356372	12/FEB/2025	2	16927	30	2.05	4.50	0.00	6.55	1.50
1	0000228/	697356372	12/FEB/2025	3	18354	1	18.47	4.50	5.29	28.26	1.50
1	0000228/	697357017	14/MAR/2025	1	23016	7	0.45	5.00	0.00	5.45	1.50
1	0000229/	697356373	12/FEB/2025	1	53632	1	8.24	4.50	2.94	15.68	1.50
1	0000229/	697357018	14/MAR/2025	1	85097	84	134.40	5.00	0.00	139.40	1.50
1	0000230/	697356374	12/FEB/2025	1	67119	60	12.54	5.00	0.00	17.54	1.50
1	0000230/	697356374	12/FEB/2025	2	41032	28	3.18	5.00	0.00	8.18	1.50
1	0000230/	697356374	12/FEB/2025	3	73735	28	4.20	5.00	0.00	9.20	1.50
1	0000230/	697356374	12/FEB/2025	4	78085	2	15.86	5.00	0.00	20.86	1.50
1	0000230/	697356374	12/FEB/2025	5	36903	1	28.08	5.00	0.00	33.08	1.50
1	0000230/	697356374	12/FEB/2025	6	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000230/	697356374	12/FEB/2025	7	77439	56	4.24	5.00	0.00	9.24	1.50
1	0000230/	697356374	12/FEB/2025	8	60363	28	4.48	5.00	0.00	9.48	1.50
1	0000230/	697357019	14/MAR/2025	1	35211	15	2.30	5.00	1.68	8.98	1.50
1	0000231/	697356376	13/FEB/2025	1	62702	24	2.16	5.00	0.00	7.16	
1	0000231/	697357021	14/MAR/2025	1	40606	14	0.48	5.00	0.00	5.48	1.50
1	0000232/	697356378	13/FEB/2025	1	41580	28	1.72	4.50	0.00	6.22	1.50
1	0000232/	697356378	13/FEB/2025	2	34260	21	4.01	4.50	0.00	8.51	1.50
1	0000232/	697356378	13/FEB/2025	3	36924	30	15.79	4.50	4.67	24.96	1.50
1	0000232/	697357022	14/MAR/2025	1	68321	50	13.90	5.00	4.35	23.25	1.50
1	0000232/	697357022	14/MAR/2025	2	86316	200	8.23	5.00	3.04	16.27	1.50
1	0000233/	697356379	13/FEB/2025	1	30233	6	0.96	5.00	0.00	5.96	
1	0000233/	697356379	13/FEB/2025	2	30228	28	2.28	5.00	0.00	7.28	
1	0000233/	697357023	14/MAR/2025	1	93910	30	119.40	5.00	28.61	153.01	1.50
1	0000233/	697357023	14/MAR/2025	2	96222	3	33.00	5.00	0.00	38.00	1.50
1	0000234/	697356380	13/FEB/2025	1	52760	30	2.05	4.50	0.00	6.55	1.50
1	0000234/	697356380	13/FEB/2025	2	35974	60	6.96	4.50	0.00	11.46	1.50
1	0000234/	697357024	14/MAR/2025	1	53721	14	1.40	5.00	0.00	6.40	1.00
1	0000235/	697356381	13/FEB/2025	1	16438	30	3.97	4.50	1.95	10.42	1.50
1	0000235/	697356381	13/FEB/2025	2	52713	30	2.05	4.50	0.00	6.55	1.50
1	0000235/	697356381	13/FEB/2025	3	25106	4	13.56	4.50	0.00	18.06	1.50
1	0000235/	697356381	13/FEB/2025	4	36892	2	4.31	4.50	0.00	8.81	1.50
1	0000235/	697356507	19/FEB/2025	4	36892	2	4.31	0.00	0.00	4.31	
1	0000235/	697357025	14/MAR/2025	1	23221	300	3.37	5.00	0.00	8.37	1.00

GMS Regular - Claims

Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000235/	697357025	14/MAR/2025	2	40878	100	1.73	5.00	0.00	6.73	
1	0000235/	697357025	14/MAR/2025	3	30003	500	4.07	5.00	0.00	9.07	
1	0000235/	697357025	14/MAR/2025	4	59124	90	14.09	5.00	0.00	19.09	
1	0000236/	697356382	13/FEB/2025	1	13103	28	1.03	5.00	0.00	6.03	
1	0000236/	697357026	14/MAR/2025	1	45901	1000	4.06	5.00	2.08	11.14	1.50
1	0000237/	697356383	13/FEB/2025	1	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000237/	697356383	13/FEB/2025	2	38921	100	1.73	14.81	0.00	16.54	1.50
1	0000237/	697356383	13/FEB/2025	3	79204	28	3.36	14.81	0.00	18.17	1.50
1	0000237/	697356383	13/FEB/2025	4	19758	1	35.35	5.00	0.00	40.35	
1	0000237/	697356383	13/FEB/2025	5	41962	28	3.29	14.81	0.00	18.10	
1	0000237/	697356383	13/FEB/2025	6	15078	42	2.27	14.81	0.00	17.08	
1	0000237/	697356383	13/FEB/2025	7	67132	28	3.36	14.81	0.00	18.17	
1	0000237/	697356383	13/FEB/2025	8	32961	56	24.80	14.81	0.00	39.61	
1	0000237/	697356383	13/FEB/2025	9	64742	84	3.64	14.81	0.00	18.45	
1	0000237/	697357029	18/MAR/2025	1	66943	1	13.99	5.00	4.37	23.36	1.00
1	0000237/	697357029	18/MAR/2025	2	12950	28	1.37	5.00	0.00	6.37	1.00
1	0000238/	697356384	13/FEB/2025	1	41990	28	1.81	4.50	0.00	6.31	1.00
1	0000238/	697356384	13/FEB/2025	2	13160	28	2.80	4.50	0.00	7.30	1.00
1	0000238/	697357031	18/MAR/2025	1	15890	60	5.49	4.50	0.00	9.99	1.50
1	0000238/	697357031	18/MAR/2025	2	36022	28	7.53	4.50	0.00	12.03	1.50
1	0000239/	697356473	17/FEB/2025	1	54003	84	7.69	4.50	0.00	12.19	1.00
1	0000239/	697356473	17/FEB/2025	2	41962	30	3.53	4.50	0.00	8.03	1.00
1	0000239/	697356473	17/FEB/2025	3	13244	1	40.62	4.50	0.00	45.12	1.00
1	0000239/	697356473	17/FEB/2025	4	60363	28	4.48	4.50	0.00	8.98	1.00
1	0000239/	697356473	17/FEB/2025	5	13162	28	4.84	4.50	0.00	9.34	1.00
1	0000239/	697356473	17/FEB/2025	6	46053	60	11.40	4.50	0.00	15.90	1.00
1	0000239/	697356473	17/FEB/2025	7	33523	30	4.80	4.50	0.00	9.30	1.00
1	0000239/	697356473	17/FEB/2025	8	41032	28	3.18	4.50	0.00	7.68	
1	0000239/	697356473	17/FEB/2025	9	48042	28	2.52	4.50	0.00	7.02	
1	0000239/	697356473	17/FEB/2025	10	23008	28	1.64	4.50	0.00	6.14	
1	0000239/	697356473	17/FEB/2025	11	41992	28	3.63	4.50	0.00	8.13	
1	0000239/	697356473	17/FEB/2025	12	25805	28	0.79	4.50	0.00	5.29	
1	0000239/	697357032	18/MAR/2025	1	62800	30	13.93	4.50	0.00	18.43	1.00
1	0000239/	697357032	18/MAR/2025	2	79204	28	3.36	4.50	0.00	7.86	1.00
1	0000239/	697357032	18/MAR/2025	3	27681	28	1.40	4.50	0.00	5.90	1.00
1	0000239/	697357032	18/MAR/2025	4	46790	40	3.23	4.50	0.00	7.73	1.00
1	0000239/	697357032	18/MAR/2025	5	15304	28	2.40	4.50	0.00	6.90	1.00
1	0000239/	697357032	18/MAR/2025	6	14047	56	60.56	4.50	0.00	65.06	1.00
1	0000239/	697357032	18/MAR/2025	7	73728	28	4.20	4.50	0.00	8.70	1.00
1	0000239/	697357032	18/MAR/2025	8	36892	1	2.15	4.50	0.00	6.65	1.00
1	0000239/	697357032	18/MAR/2025	9	52713	30	2.05	4.50	0.00	6.55	1.00
1	0000240/	697356254	10/FEB/2025	6	36988	8	1.64	0.00	0.00	1.64	
1	0000240/	697356474	17/FEB/2025	1	36932	28	59.30	5.00	0.00	64.30	
1	0000240/	697356474	17/FEB/2025	2	77490	28	3.08	5.00	0.00	8.08	
1	0000240/	697356474	17/FEB/2025	3	33517	4	1.51	5.00	0.00	6.51	
1	0000240/	697356474	17/FEB/2025	4	65482	28	35.31	5.00	0.00	40.31	
1	0000240/	697356474	17/FEB/2025	5	11803	30	8.32	5.00	0.00	13.32	
1	0000240/	697356474	17/FEB/2025	6	41992	28	3.63	5.00	0.00	8.63	
1	0000240/	697356474	17/FEB/2025	7	36827	60	3.00	5.00	0.00	8.00	
1	0000240/	697357033	18/MAR/2025	1	37677	15	2.42	4.50	0.00	6.92	1.50
1	0000240/	697357033	18/MAR/2025	2	67200	60	30.83	4.50	8.13	43.46	1.50
1	0000240/	697357033	18/MAR/2025	3	31102	28	4.26	4.50	0.00	8.76	1.50
1	0000241/	697356385	13/FEB/2025	1	60044	1	28.78	4.50	0.00	33.28	1.50
1	0000241/	697356385	13/FEB/2025	2	52074	1	2.53	4.50	0.00	7.03	1.50
1	0000241/	697357034	18/MAR/2025	1	41990	28	1.81	4.50	0.00	6.31	1.50

GMS Regular - Claims

Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000241/	697357034	18/MAR/2025	2	48042	28	2.52	4.50	0.00	7.02	1.50
1 0000241/	697357034	18/MAR/2025	3	48023	28	1.96	4.50	0.00	6.46	1.50
1 0000241/	697357034	18/MAR/2025	4	51303	8	3.44	4.50	0.00	7.94	1.50
1 0000241/	697357034	18/MAR/2025	5	53504	56	4.23	4.50	0.00	8.73	1.50
1 0000242/	697356386	13/FEB/2025	1	41780	1	6.72	5.00	2.70	14.42	1.50
1 0000242/	697357035	18/MAR/2025	1	59234	30	8.16	4.50	2.92	15.58	1.50
1 0000242/	697357035	18/MAR/2025	2	61717	100	5.08	4.50	0.00	9.58	1.50
1 0000242/	697357035	18/MAR/2025	3	32612	28	2.42	4.50	0.00	6.92	1.50
1 0000243/	697356388	13/FEB/2025	1	53490	1	25.06	5.00	0.00	30.06	1.50
1 0000243/	697356388	13/FEB/2025	2	15931	120	23.86	5.00	0.00	28.86	1.50
1 0000243/	697356388	13/FEB/2025	3	52074	1	2.53	5.00	0.00	7.53	1.50
1 0000243/	697357038	18/MAR/2025	1	41990	28	1.81	4.50	0.00	6.31	1.00
1 0000243/	697357038	18/MAR/2025	2	23216	60	18.74	4.50	0.00	23.24	1.00
1 0000243/	697357038	18/MAR/2025	3	27136	56	2.80	4.50	0.00	7.30	1.00
1 0000243/	697357038	18/MAR/2025	4	40878	100	1.73	4.50	0.00	6.23	1.00
1 0000243/	697357038	18/MAR/2025	5	33843	100	6.50	4.50	2.54	13.54	1.00
1 0000244/	697356389	14/FEB/2025	1	41962	30	3.53	4.50	0.00	8.03	1.50
1 0000244/	697356389	14/FEB/2025	2	23216	28	8.75	4.50	0.00	13.25	1.50
1 0000244/	697357039	18/MAR/2025	1	41990	6	0.39	4.50	0.00	4.89	1.50
1 0000244/	697357039	18/MAR/2025	2	36783	24	2.85	4.50	0.00	7.35	1.50
1 0000245/	697356390	14/FEB/2025	1	13143	28	3.02	4.50	0.00	7.52	1.50
1 0000245/	697356390	14/FEB/2025	2	41032	14	1.59	4.50	0.00	6.09	1.50
1 0000245/	697357041	18/MAR/2025	1	36503	28	3.33	4.50	0.00	7.83	1.50
1 0000245/	697357041	18/MAR/2025	2	19492	30	6.72	4.50	0.00	11.22	1.50
1 0000245/	697357041	18/MAR/2025	4	41032	28	3.18	4.50	0.00	7.68	1.50
1 0000245/	697357041	18/MAR/2025	5	36871	28	9.68	4.50	0.00	14.18	1.50
1 0000245/	697357041	18/MAR/2025	6	58297	1	12.82	4.50	0.00	17.32	1.50
1 0000245/	697357041	18/MAR/2025	7	41993	28	6.35	4.50	0.00	10.85	1.50
1 0000245/	697357041	18/MAR/2025	8	53337	28	58.54	4.50	0.00	63.04	1.50
1 0000245/	697357041	18/MAR/2025	9	13831	28	4.20	4.50	0.00	8.70	1.50
1 0000246/	697356391	14/FEB/2025	1	77439	28	2.12	4.50	0.00	6.62	1.50
1 0000246/	697356391	14/FEB/2025	2	14765	28	3.36	4.50	0.00	7.86	1.50
1 0000246/	697356391	14/FEB/2025	3	15304	84	7.20	4.50	0.00	11.70	1.50
1 0000246/	697356391	14/FEB/2025	4	36825	56	1.33	4.50	0.00	5.83	1.50
1 0000246/	697356391	14/FEB/2025	5	18954	28	38.94	4.50	0.00	43.44	1.50
1 0000246/	697356391	14/FEB/2025	6	76139	84	4.39	4.50	0.00	8.89	1.50
1 0000246/	697357042	18/MAR/2025	1	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000246/	697357042	18/MAR/2025	2	26786	10	5.00	4.50	2.19	11.69	1.50
1 0000246/	697357042	18/MAR/2025	3	24848	28	9.35	4.50	0.00	13.85	1.50
1 0000246/	697357042	18/MAR/2025	4	16973	10	0.97	4.50	0.00	5.47	1.50
1 0000247/	697356392	14/FEB/2025	1	33843	200	13.00	4.50	4.03	21.53	1.00
1 0000247/	697357043	18/MAR/2025	1	41890	5	1.92	5.00	1.59	8.51	1.00
1 0000247/	697357043	18/MAR/2025	2	24365	10	5.40	5.00	2.39	12.79	1.00
1 0000247/	697357043	18/MAR/2025	3	23469	2	0.30	5.00	0.00	5.30	1.00
1 0000247/	697357063	18/MAR/2025	1	41890	5	1.92	0.00	0.44	2.36	
1 0000248/	697356393	14/FEB/2025	1	23221	300	3.37	4.50	0.00	7.87	1.50
1 0000248/	697357044	18/MAR/2025	1	15411	28	3.92	5.00	0.00	8.92	1.00
1 0000248/	697357044	18/MAR/2025	2	15078	28	1.51	5.00	0.00	6.51	1.00
1 0000248/	697357044	18/MAR/2025	3	41990	28	1.81	5.00	0.00	6.81	1.00
1 0000248/	697357044	18/MAR/2025	4	62702	10	0.90	5.00	0.00	5.90	1.00
1 0000248/	697357044	18/MAR/2025	5	10510	28	3.44	5.00	0.00	8.44	1.00
1 0000249/	697356394	14/FEB/2025	1	68905	14	3.48	4.50	0.00	7.98	1.50
1 0000249/	697356394	14/FEB/2025	2	59430	42	1.31	4.50	0.00	5.81	1.50
1 0000249/	697357045	18/MAR/2025	1	23430	28	1.21	5.00	0.00	6.21	1.50
1 0000249/	697357045	18/MAR/2025	2	23008	28	1.64	5.00	0.00	6.64	1.50

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000249/	697357045	18/MAR/2025	3	25805	28	0.79	5.00	0.00	5.79	1.50
1 0000249/	697357045	18/MAR/2025	4	32606	30	8.91	5.00	0.00	13.91	1.50
1 0000249/	697357045	18/MAR/2025	5	16397	60	12.47	5.00	0.00	17.47	1.50
1 0000250/	697356396	14/FEB/2025	1	69801	15	3.67	4.50	0.00	8.17	1.50
1 0000250/	697356396	14/FEB/2025	2	46790	64	5.16	4.50	0.00	9.66	1.50
1 0000250/	697357047	18/MAR/2025	1	41780	1	6.72	4.50	2.59	13.81	1.50
1 0000250/	697357047	18/MAR/2025	2	17592	4	1.51	4.50	0.00	6.01	1.50
1 0000250/	697357047	18/MAR/2025	3	77490	28	3.08	4.50	0.00	7.58	1.50
1 0000251/	697356398	14/FEB/2025	1	53551	1	10.48	4.50	3.45	18.43	
1 0000251/	697356398	14/FEB/2025	2	53445	60	20.18	4.50	5.68	30.36	1.00
1 0000251/	697356398	14/FEB/2025	3	41991	28	3.02	4.50	0.00	7.52	1.00
1 0000252/	697356399	14/FEB/2025	1	41992	28	3.63	5.00	0.00	8.63	1.00
1 0000252/	697356399	14/FEB/2025	2	16228	60	5.65	5.00	0.00	10.65	1.00
1 0000252/	697356399	14/FEB/2025	3	25805	28	0.79	5.00	0.00	5.79	1.00
1 0000252/	697357051	18/MAR/2025	1	15672	21	3.78	4.50	0.00	8.28	1.50
1 0000252/	697357051	18/MAR/2025	2	23216	20	6.25	4.50	0.00	10.75	1.50
1 0000253/	697356402	14/FEB/2025	1	63932	30	2.79	5.00	1.79	9.58	
1 0000253/	697357052	18/MAR/2025	1	41991	28	3.02	4.50	0.00	7.52	1.50
1 0000254/	697356403	14/FEB/2025	1	53721	10	1.00	4.50	0.00	5.50	1.50
1 0000254/	697356403	14/FEB/2025	2	47090	30	1.44	4.50	0.00	5.94	1.50
1 0000254/	697356403	14/FEB/2025	3	36503	28	3.33	4.50	0.00	7.83	1.50
1 0000254/	697356403	14/FEB/2025	4	23216	60	18.74	4.50	0.00	23.24	1.50
1 0000254/	697357053	18/MAR/2025	1	13160	28	2.80	4.50	0.00	7.30	1.50
1 0000254/	697357053	18/MAR/2025	2	13103	28	1.03	4.50	0.00	5.53	1.50
1 0000254/	697357053	18/MAR/2025	3	13832	28	2.24	4.50	0.00	6.74	1.50
1 0000255/	697356404	14/FEB/2025	1	13840	15	2.71	4.50	0.00	7.21	1.00
1 0000255/	697356447	17/FEB/2025	1	41537	100	4.07	1.73	1.34	7.14	
1 0000255/	697357054	18/MAR/2025	1	41991	28	3.02	4.50	0.00	7.52	1.50
1 0000255/	697357054	18/MAR/2025	2	23008	28	1.64	4.50	0.00	6.14	1.50
1 0000255/	697357054	18/MAR/2025	3	52074	1	3.57	4.50	0.00	8.07	1.50
1 0000255/	697357054	18/MAR/2025	4	45159	28	5.88	4.50	0.00	10.38	1.50
1 0000255/	697357054	18/MAR/2025	5	19732	1	30.45	4.50	0.00	34.95	1.50
1 0000255/	697357054	18/MAR/2025	6	74551	28	0.59	4.50	0.00	5.09	1.50
1 0000255/	697357054	18/MAR/2025	7	19257	28	6.51	4.50	0.00	11.01	1.50
1 0000255/	697357054	18/MAR/2025	8	30504	28	14.52	4.50	0.00	19.02	
1 0000255/	697357054	18/MAR/2025	9	28862	100	7.61	4.50	2.79	14.90	
1 0000255/	697357054	18/MAR/2025	10	38921	100	1.73	4.50	0.00	6.23	
1 0000255/	697357054	18/MAR/2025	11	18954	28	38.94	4.50	0.00	43.44	
1 0000255/	697357054	18/MAR/2025	12	35229	1	4.28	4.50	2.02	10.80	
1 0000255/	697357054	18/MAR/2025	13	66943	1	13.99	4.50	4.26	22.75	
1 0000255/	697357054	18/MAR/2025	14	44725	80	16.64	4.50	0.00	21.14	
1 0000255/	697357054	18/MAR/2025	15	44717	160	30.64	4.50	0.00	35.14	
1 0000256/	697357056	18/MAR/2025	1	59315	30	6.26	5.00	2.59	13.85	1.00
1 0000256/	697357056	18/MAR/2025	2	59803	30	2.60	5.00	1.75	9.35	1.00
1 0000257/	697356405	14/FEB/2025	1	23008	28	1.64	5.00	0.00	6.64	1.50
1 0000257/	697357057	18/MAR/2025	3	53721	28	2.80	14.81	0.00	17.61	
1 0000257/	697357057	18/MAR/2025	4	36783	252	29.94	14.81	0.00	44.75	
1 0000257/	697357057	18/MAR/2025	5	59765	252	14.54	14.81	0.00	29.35	
1 0000257/	697357057	18/MAR/2025	6	71067	84	2.09	14.81	0.00	16.90	
1 0000257/	697357057	18/MAR/2025	7	46052	84	7.56	14.81	0.00	22.37	
1 0000257/	697357057	18/MAR/2025	8	74551	28	0.59	14.81	0.00	15.40	
1 0000257/	697357057	18/MAR/2025	9	79205	56	11.20	14.81	0.00	26.01	
1 0000258/	697356406	14/FEB/2025	1	53920	30	3.60	5.00	0.00	8.60	1.50
1 0000258/	697356406	14/FEB/2025	2	78751	15	2.05	5.00	1.62	8.67	1.50
1 0000258/	697357059	18/MAR/2025	1	67119	30	6.27	5.00	0.00	11.27	1.50

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000258/	697357059	18/MAR/2025	2	67132	30	3.60	5.00	0.00	8.60	1.50
1 0000259/	697356407	14/FEB/2025	1	12930	28	14.52	4.50	0.00	19.02	1.00
1 0000259/	697356407	14/FEB/2025	2	53721	14	1.40	4.50	0.00	5.90	1.00
1 0000259/	697356407	14/FEB/2025	3	40606	28	0.96	4.50	0.00	5.46	1.00
1 0000259/	697356407	14/FEB/2025	4	22882	30	3.21	4.50	1.78	9.49	1.00
1 0000259/	697356407	14/FEB/2025	5	19948	25	6.53	4.50	2.54	13.57	1.00
1 0000259/	697357060	18/MAR/2025	1	41032	28	3.18	5.00	0.00	8.18	1.50
1 0000259/	697357060	18/MAR/2025	2	41990	28	1.81	5.00	0.00	6.81	1.50
1 0000260/	697356409	17/FEB/2025	1	62811	28	3.33	5.00	0.00	8.33	1.00
1 0000260/	697356409	17/FEB/2025	2	23008	28	1.64	5.00	0.00	6.64	1.00
1 0000260/	697356409	17/FEB/2025	3	48061	28	3.36	5.00	0.00	8.36	1.00
1 0000260/	697357061	18/MAR/2025	1	30233	21	3.37	5.00	0.00	8.37	
1 0000260/	697357061	18/MAR/2025	2	66934	28	13.09	14.81	0.00	27.90	
1 0000261/	697356410	17/FEB/2025	1	13160	28	2.80	4.50	0.00	7.30	1.50
1 0000261/	697356410	17/FEB/2025	2	13103	28	1.03	4.50	0.00	5.53	1.50
1 0000261/	697356410	17/FEB/2025	3	13832	28	2.24	4.50	0.00	6.74	1.50
1 0000261/	697356410	17/FEB/2025	4	41991	28	3.02	4.50	0.00	7.52	1.50
1 0000261/	697356410	17/FEB/2025	5	23008	28	1.64	4.50	0.00	6.14	1.50
1 0000261/	697356410	17/FEB/2025	6	52074	1	2.53	4.50	0.00	7.03	1.50
1 0000261/	697356410	17/FEB/2025	7	45159	28	5.88	4.50	0.00	10.38	1.50
1 0000261/	697356410	17/FEB/2025	8	19732	1	31.05	4.50	0.00	35.55	1.50
1 0000261/	697356410	17/FEB/2025	9	74551	28	0.59	4.50	0.00	5.09	1.50
1 0000261/	697356410	17/FEB/2025	10	19257	28	6.51	4.50	0.00	11.01	1.50
1 0000261/	697356410	17/FEB/2025	11	30504	28	14.52	4.50	0.00	19.02	
1 0000261/	697356410	17/FEB/2025	12	28862	100	7.61	4.50	2.79	14.90	
1 0000261/	697356410	17/FEB/2025	13	38921	100	1.73	4.50	0.00	6.23	
1 0000261/	697356410	17/FEB/2025	14	18954	28	38.94	4.50	0.00	43.44	
1 0000261/	697356410	17/FEB/2025	15	35229	1	4.28	4.50	2.02	10.80	
1 0000261/	697357062	18/MAR/2025	1	13162	28	4.84	5.00	0.00	9.84	1.50
1 0000262/	697356412	17/FEB/2025	1	43704	28	1.03	14.31	0.00	15.34	1.00
1 0000262/	697356412	17/FEB/2025	2	32510	28	3.64	14.31	0.00	17.95	1.00
1 0000262/	697356412	17/FEB/2025	3	23430	42	1.82	14.31	0.00	16.13	1.00
1 0000262/	697356412	17/FEB/2025	4	41991	28	3.02	14.31	0.00	17.33	1.00
1 0000262/	697356412	17/FEB/2025	5	35690	28	3.02	14.31	0.00	17.33	1.00
1 0000262/	697356412	17/FEB/2025	6	41665	28	4.76	14.31	0.00	19.07	1.00
1 0000262/	697357064	18/MAR/2025	1	62858	28	3.33	4.50	0.00	7.83	1.00
1 0000262/	697357064	18/MAR/2025	2	23016	28	1.80	4.50	0.00	6.30	1.00
1 0000262/	697357064	18/MAR/2025	3	41780	1	6.72	4.50	2.59	13.81	1.00
1 0000263/	697356414	17/FEB/2025	1	52074	1	2.53	4.50	0.00	7.03	1.50
1 0000263/	697356414	17/FEB/2025	2	35701	56	8.34	14.31	0.00	22.65	1.50
1 0000263/	697356414	17/FEB/2025	3	63706	28	4.54	14.31	0.00	18.85	1.50
1 0000263/	697356414	17/FEB/2025	4	77895	28	0.83	14.31	0.00	15.14	1.50
1 0000263/	697356414	17/FEB/2025	5	24560	8	13.54	4.50	4.15	22.19	1.50
1 0000263/	697356414	17/FEB/2025	6	24739	1	53.35	4.50	0.00	57.85	1.50
1 0000263/	697356414	17/FEB/2025	7	79204	28	3.36	14.31	0.00	17.67	1.50
1 0000263/	697356414	17/FEB/2025	8	62904	30	7.45	14.31	0.00	21.76	1.50
1 0000263/	697356414	17/FEB/2025	9	18354	1	18.47	4.50	5.29	28.26	1.50
1 0000263/	697356414	17/FEB/2025	11	79205	28	5.60	14.31	0.00	19.91	1.50
1 0000263/	697356414	17/FEB/2025	12	46053	28	5.32	14.31	0.00	19.63	
1 0000263/	697356414	17/FEB/2025	13	62702	28	2.52	14.31	0.00	16.83	
1 0000263/	697356414	17/FEB/2025	14	71067	84	2.09	14.31	0.00	16.40	
1 0000263/	697356414	17/FEB/2025	15	76333	120	4.28	4.50	2.02	10.80	
1 0000263/	697356414	17/FEB/2025	16	53910	100	6.47	4.50	2.53	13.50	
1 0000263/	697356414	17/FEB/2025	17	36909	12	18.79	14.31	0.00	33.10	
1 0000263/	697356414	17/FEB/2025	18	45159	28	5.88	14.31	0.00	20.19	

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Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000263/	697356414	17/FEB/2025	19	39470	56	10.44	14.31	0.00	24.75	
1 0000263/	697356414	17/FEB/2025	20	23542	100	6.69	4.50	2.58	13.77	
1 0000263/	697356414	17/FEB/2025	21	41962	28	3.29	14.31	0.00	17.60	
1 0000263/	697356414	17/FEB/2025	22	23199	28	6.95	14.31	0.00	21.26	
1 0000263/	697356414	17/FEB/2025	23	51210	56	32.66	14.31	0.00	46.97	
1 0000263/	697357065	18/MAR/2025	1	41993	28	6.35	5.00	0.00	11.35	
1 0000263/	697357065	18/MAR/2025	2	12546	28	3.92	5.00	0.00	8.92	
1 0000263/	697357065	18/MAR/2025	3	48042	28	2.52	5.00	0.00	7.52	
1 0000263/	697357065	18/MAR/2025	4	25805	28	0.79	5.00	0.00	5.79	
1 0000263/	697357065	18/MAR/2025	5	53721	28	2.80	5.00	0.00	7.80	
1 0000263/	697357065	18/MAR/2025	6	36503	28	3.33	5.00	0.00	8.33	
1 0000263/	697357065	18/MAR/2025	7	11947	30	2.30	5.00	0.00	7.30	
1 0000264/	697356417	17/FEB/2025	1	36834	60	64.89	4.50	0.00	69.39	1.00
1 0000264/	697356417	17/FEB/2025	2	13175	56	19.96	4.50	0.00	24.46	1.00
1 0000264/	697356417	17/FEB/2025	3	22144	28	5.34	4.50	0.00	9.84	1.00
1 0000264/	697356417	17/FEB/2025	4	77490	28	3.08	4.50	0.00	7.58	1.00
1 0000264/	697356417	17/FEB/2025	5	25805	28	0.79	4.50	0.00	5.29	1.00
1 0000264/	697356417	17/FEB/2025	6	41993	28	6.35	4.50	0.00	10.85	1.00
1 0000264/	697356417	17/FEB/2025	7	32510	28	3.64	4.50	0.00	8.14	1.00
1 0000264/	697356417	17/FEB/2025	8	62446	56	3.36	4.50	0.00	7.86	1.00
1 0000264/	697357066	18/MAR/2025	1	23430	28	1.21	4.50	0.00	5.71	1.00
1 0000264/	697357066	18/MAR/2025	2	23016	28	1.80	4.50	0.00	6.30	1.00
1 0000264/	697357066	18/MAR/2025	3	36503	28	3.33	4.50	0.00	7.83	1.00
1 0000264/	697357066	18/MAR/2025	4	17534	60	7.28	4.50	0.00	11.78	1.00
1 0000264/	697357066	18/MAR/2025	5	38921	100	1.73	4.50	0.00	6.23	1.00
1 0000264/	697357066	18/MAR/2025	6	16130	1	5.69	4.50	0.00	10.19	1.00
1 0000264/	697357066	18/MAR/2025	7	45901	500	2.03	4.50	1.51	8.04	1.00
1 0000264/	697357066	18/MAR/2025	8	52074	1	3.57	4.50	0.00	8.07	1.00
1 0000264/	697357066	18/MAR/2025	9	45159	28	5.88	4.50	0.00	10.38	1.00
1 0000264/	697357066	18/MAR/2025	10	41000	60	6.25	4.50	0.00	10.75	1.00
1 0000264/	697357066	18/MAR/2025	11	20354	30	3.21	4.50	1.78	9.49	
1 0000264/	697357066	18/MAR/2025	12	62811	28	3.33	4.50	0.00	7.83	
1 0000264/	697357066	18/MAR/2025	13	62810	28	2.42	4.50	0.00	6.92	
1 0000264/	697357066	18/MAR/2025	14	60363	28	4.48	4.50	0.00	8.98	
1 0000264/	697357066	18/MAR/2025	15	62702	28	2.52	4.50	0.00	7.02	
1 0000265/	697356419	17/FEB/2025	1	66943	1	13.99	4.50	4.26	22.75	1.00
1 0000265/	697356419	17/FEB/2025	2	12950	28	1.37	4.50	0.00	5.87	1.00
1 0000265/	697357067	18/MAR/2025	1	36503	28	3.33	4.50	0.00	7.83	1.50
1 0000266/	697356420	17/FEB/2025	1	15890	60	5.49	4.50	0.00	9.99	1.50
1 0000266/	697356420	17/FEB/2025	2	36022	28	7.53	4.50	0.00	12.03	1.50
1 0000266/	697357069	18/MAR/2025	1	15746	30	4.50	5.00	0.00	9.50	1.00
1 0000266/	697357069	18/MAR/2025	2	27136	30	1.50	5.00	0.00	6.50	1.00
1 0000266/	697357069	18/MAR/2025	3	23430	6	0.26	5.00	0.00	5.26	
1 0000266/	697357069	18/MAR/2025	4	62811	30	3.57	5.00	0.00	8.57	
1 0000266/	697357069	18/MAR/2025	5	57966	30	3.00	5.00	0.00	8.00	
1 0000266/	697357069	18/MAR/2025	6	33843	100	6.50	5.00	2.65	14.15	
1 0000266/	697357069	18/MAR/2025	7	38921	100	1.73	5.00	0.00	6.73	
1 0000266/	697357069	18/MAR/2025	8	23016	30	1.93	5.00	0.00	6.93	
1 0000267/	697356421	17/FEB/2025	1	62800	30	13.93	5.00	0.00	18.93	1.00
1 0000267/	697356421	17/FEB/2025	2	79204	28	3.36	5.00	0.00	8.36	1.00
1 0000267/	697356421	17/FEB/2025	3	27681	28	1.40	5.00	0.00	6.40	1.00
1 0000267/	697356421	17/FEB/2025	5	46790	40	3.23	5.00	0.00	8.23	1.00
1 0000267/	697356421	17/FEB/2025	6	15304	28	2.40	5.00	0.00	7.40	1.00
1 0000267/	697356421	17/FEB/2025	7	14047	56	60.56	5.00	0.00	65.56	1.00
1 0000267/	697356421	17/FEB/2025	8	73728	28	8.48	5.00	0.00	13.48	1.00

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Form	Claim		Item	DMA		Ing.			Item	
T Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total	PCI
1 0000267/	697356421	17/FEB/2025	9	36892	1	2.15	5.00	0.00	7.15	1.00
1 0000267/	697356421	17/FEB/2025	11	52713	30	2.05	5.00	0.00	7.05	
1 0000267/	697357070	18/MAR/2025	1	37690	1	42.09	4.50	0.00	46.59	1.50
1 0000267/	697357070	18/MAR/2025	2	16927	30	2.05	4.50	0.00	6.55	1.50
1 0000267/	697357070	18/MAR/2025	3	37034	28	7.86	4.50	0.00	12.36	1.50
1 0000267/	697357070	18/MAR/2025	4	36503	28	3.33	4.50	0.00	7.83	1.50
1 0000267/	697357070	18/MAR/2025	5	67132	30	3.60	4.50	0.00	8.10	1.50
1 0000267/	697357070	18/MAR/2025	6	52074	1	3.57	4.50	0.00	8.07	1.50
1 0000268/	697356422	17/FEB/2025	1	41990	28	1.81	4.50	0.00	6.31	1.50
1 0000268/	697356422	17/FEB/2025	2	48042	28	2.52	4.50	0.00	7.02	1.50
1 0000268/	697356422	17/FEB/2025	3	48023	28	1.96	4.50	0.00	6.46	1.50
1 0000268/	697356422	17/FEB/2025	4	51303	8	3.44	4.50	0.00	7.94	1.50
1 0000268/	697356422	17/FEB/2025	5	53504	56	4.23	4.50	0.00	8.73	1.50
1 0000268/	697357075	19/MAR/2025	1	41990	28	1.81	4.50	0.00	6.31	1.50
1 0000268/	697357075	19/MAR/2025	2	15078	28	1.51	4.50	0.00	6.01	1.50
1 0000268/	697357075	19/MAR/2025	3	64423	14	1.51	4.50	0.00	6.01	1.50
1 0000268/	697357075	19/MAR/2025	4	23008	28	1.64	4.50	0.00	6.14	1.50
1 0000268/	697357075	19/MAR/2025	5	51303	8	3.44	4.50	0.00	7.94	1.50
1 0000269/	697356423	17/FEB/2025	1	16927	60	4.10	5.00	0.00	9.10	1.50
1 0000269/	697356423	17/FEB/2025	2	36988	56	11.49	5.00	0.00	16.49	1.50
1 0000269/	697356423	17/FEB/2025	3	36504	28	5.75	5.00	0.00	10.75	1.50
1 0000269/	697356423	17/FEB/2025	4	48592	56	3.63	5.00	0.00	8.63	1.50
1 0000269/	697356423	17/FEB/2025	5	40878	100	1.73	5.00	0.00	6.73	1.50
1 0000269/	697356423	17/FEB/2025	6	77895	56	1.66	5.00	0.00	6.66	1.50
1 0000269/	697356423	17/FEB/2025	7	51303	8	3.44	5.00	0.00	8.44	1.50
1 0000269/	697356423	17/FEB/2025	8	30006	1	2.58	5.00	0.00	7.58	1.50
1 0000269/	697356423	17/FEB/2025	9	66935	30	16.08	5.00	0.00	21.08	1.50
1 0000269/	697356423	17/FEB/2025	10	37034	56	15.72	5.00	0.00	20.72	
1 0000269/	697356423	17/FEB/2025	11	46052	28	2.52	5.00	0.00	7.52	
1 0000269/	697356423	17/FEB/2025	12	23216	60	18.74	5.00	0.00	23.74	
1 0000269/	697357077	19/MAR/2025	1	36024	28	8.81	5.00	0.00	13.81	1.00
1 0000269/	697357077	19/MAR/2025	2	40606	28	0.96	5.00	0.00	5.96	1.00
1 0000269/	697357077	19/MAR/2025	3	41537	100	4.07	5.00	2.09	11.16	1.00
1 0000270/	697356424	17/FEB/2025	1	59234	30	8.16	4.50	2.92	15.58	1.50
1 0000270/	697356424	17/FEB/2025	2	61717	100	5.08	4.50	0.00	9.58	1.50
1 0000270/	697356424	17/FEB/2025	3	32612	28	2.42	4.50	0.00	6.92	1.50
1 0000270/	697357078	19/MAR/2025	1	15113	10	1.65	5.00	1.53	8.18	1.00
1 0000271/	697356427	17/FEB/2025	1	41990	28	1.81	4.50	0.00	6.31	1.00
1 0000271/	697356427	17/FEB/2025	2	23216	60	18.74	4.50	0.00	23.24	1.00
1 0000271/	697356427	17/FEB/2025	3	27136	56	2.80	4.50	0.00	7.30	1.00
1 0000271/	697356427	17/FEB/2025	4	40878	100	1.73	4.50	0.00	6.23	1.00
1 0000271/	697356427	17/FEB/2025	5	33843	100	6.50	4.50	2.54	13.54	1.00
1 0000271/	697357079	19/MAR/2025	1	37644	28	4.84	5.00	0.00	9.84	1.50
1 0000272/	697356429	17/FEB/2025	1	68905	13	3.23	4.50	0.00	7.73	
1 0000272/	697356429	17/FEB/2025	2	59430	30	0.94	4.50	0.00	5.44	
1 0000272/	697356429	17/FEB/2025	3	66943	1	13.99	4.50	4.26	22.75	
1 0000272/	697357081	19/MAR/2025	1	38921	100	1.73	4.50	0.00	6.23	1.50
1 0000273/	697356430	17/FEB/2025	1	36503	28	3.33	4.50	0.00	7.83	1.50
1 0000273/	697356430	17/FEB/2025	2	19492	30	6.72	4.50	0.00	11.22	1.50
1 0000273/	697356430	17/FEB/2025	3	13832	28	2.24	4.50	0.00	6.74	1.50
1 0000273/	697356430	17/FEB/2025	4	41032	28	3.18	4.50	0.00	7.68	1.50
1 0000273/	697356430	17/FEB/2025	5	36871	28	9.68	4.50	0.00	14.18	1.50
1 0000273/	697356430	17/FEB/2025	6	58297	1	13.26	4.50	0.00	17.76	1.50
1 0000273/	697356430	17/FEB/2025	7	41993	28	6.35	4.50	0.00	10.85	1.50
1 0000273/	697356430	17/FEB/2025	8	53337	28	60.56	4.50	0.00	65.06	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000273/	697357082	19/MAR/2025	1	18176	28	1.08	4.50	0.00	5.58	1.00
1	0000273/	697357082	19/MAR/2025	2	36871	28	9.68	4.50	0.00	14.18	1.00
1	0000273/	697357082	19/MAR/2025	3	15890	28	2.56	4.50	0.00	7.06	1.00
1	0000273/	697357082	19/MAR/2025	4	23016	28	1.80	4.50	0.00	6.30	1.00
1	0000273/	697357082	19/MAR/2025	5	45699	1	32.64	4.50	0.00	37.14	1.00
1	0000274/	697356431	17/FEB/2025	1	32162	28	14.21	4.50	0.00	18.71	1.00
1	0000274/	697356431	17/FEB/2025	2	12951	30	3.44	4.50	0.00	7.94	1.00
1	0000274/	697356431	17/FEB/2025	3	36871	28	9.68	4.50	0.00	14.18	1.00
1	0000274/	697356431	17/FEB/2025	4	12546	28	3.92	4.50	0.00	8.42	1.00
1	0000274/	697356431	17/FEB/2025	5	37617	28	7.65	4.50	0.00	12.15	1.00
1	0000274/	697356431	17/FEB/2025	6	15304	28	2.40	4.50	0.00	6.90	1.00
1	0000274/	697356431	17/FEB/2025	7	38921	100	1.73	4.50	0.00	6.23	1.00
1	0000274/	697356431	17/FEB/2025	8	93028	1	9.67	4.50	3.26	17.43	1.00
1	0000274/	697357084	19/MAR/2025	1	45159	28	5.88	4.50	0.00	10.38	1.50
1	0000275/	697356432	17/FEB/2025	1	13244	1	40.62	4.50	0.00	45.12	1.00
1	0000275/	697356432	17/FEB/2025	2	46159	30	6.69	4.50	0.00	11.19	1.00
1	0000275/	697356432	17/FEB/2025	3	13300	90	11.09	4.50	0.00	15.59	1.00
1	0000275/	697356432	17/FEB/2025	4	76333	120	4.28	4.50	2.02	10.80	1.00
1	0000275/	697357085	19/MAR/2025	1	48222	30	5.05	4.50	0.00	9.55	1.00
1	0000275/	697357085	19/MAR/2025	2	67132	28	3.36	4.50	0.00	7.86	1.00
1	0000275/	697357085	19/MAR/2025	3	29230	28	10.64	4.50	0.00	15.14	1.00
1	0000275/	697357085	19/MAR/2025	4	36504	28	5.75	4.50	0.00	10.25	1.00
1	0000276/	697356433	17/FEB/2025	1	33702	1	95.86	4.50	23.09	123.45	1.50
1	0000276/	697356433	17/FEB/2025	2	47090	84	4.03	4.50	0.00	8.53	1.50
1	0000276/	697356433	17/FEB/2025	3	36825	56	1.33	4.50	0.00	5.83	1.50
1	0000276/	697356433	17/FEB/2025	4	52074	1	2.53	4.50	0.00	7.03	1.50
1	0000276/	697356433	17/FEB/2025	5	23430	28	1.21	4.50	0.00	5.71	1.50
1	0000276/	697356433	17/FEB/2025	6	13146	28	5.44	4.50	0.00	9.94	1.50
1	0000276/	697356433	17/FEB/2025	7	11416	4	7.04	4.50	0.00	11.54	1.50
1	0000276/	697356433	17/FEB/2025	8	58297	1	13.26	4.50	0.00	17.76	1.50
1	0000276/	697356433	17/FEB/2025	9	15890	60	5.49	4.50	0.00	9.99	1.50
1	0000276/	697357086	19/MAR/2025	1	44329	62	23.13	4.50	0.00	27.63	1.50
1	0000277/	697356434	17/FEB/2025	1	37169	14	1.69	4.50	0.00	6.19	1.50
1	0000277/	697357089	19/MAR/2025	1	23008	28	1.64	4.50	0.00	6.14	1.50
1	0000278/	697356435	17/FEB/2025	1	15113	10	1.65	4.50	1.42	7.57	1.50
1	0000278/	697357090	19/MAR/2025	1	32606	60	17.82	4.50	0.00	22.32	1.50
1	0000279/	697356436	17/FEB/2025	1	15411	28	3.92	5.00	0.00	8.92	1.00
1	0000279/	697356436	17/FEB/2025	2	15078	28	1.51	5.00	0.00	6.51	1.00
1	0000279/	697356436	17/FEB/2025	3	41990	28	1.81	5.00	0.00	6.81	1.00
1	0000279/	697356436	17/FEB/2025	4	62702	10	0.90	5.00	0.00	5.90	1.00
1	0000279/	697356436	17/FEB/2025	5	10510	28	3.44	5.00	0.00	8.44	1.00
1	0000279/	697357092	19/MAR/2025	1	32012	30	8.49	4.50	0.00	12.99	1.50
1	0000279/	697357092	19/MAR/2025	2	77895	28	0.83	4.50	0.00	5.33	1.50
1	0000279/	697357092	19/MAR/2025	3	37034	28	7.86	4.50	0.00	12.36	1.50
1	0000279/	697357092	19/MAR/2025	4	18354	1	17.01	4.50	4.95	26.46	1.50
1	0000279/	697357092	19/MAR/2025	5	36504	28	5.75	4.50	0.00	10.25	1.50
1	0000279/	697357092	19/MAR/2025	6	25805	4	0.11	4.50	0.00	4.61	1.50
1	0000279/	697357092	19/MAR/2025	7	35003	4	67.00	4.50	16.45	87.95	1.50
1	0000279/	697357092	19/MAR/2025	8	41991	28	3.02	4.50	0.00	7.52	1.50
1	0000279/	697357092	19/MAR/2025	9	46790	64	5.16	4.50	0.00	9.66	1.50
1	0000280/	697356437	17/FEB/2025	1	25232	15	4.87	5.00	2.27	12.14	1.00
1	0000280/	697356437	17/FEB/2025	2	64007	0	0.00	3.27	0.75	4.02	
1	0000280/	697356437	17/FEB/2025	3	68905	8	1.99	5.00	0.00	6.99	1.00
1	0000280/	697356479	17/FEB/2025	2	64007	10	21.76	1.73	5.40	28.89	
1	0000280/	697357093	19/MAR/2025	1	19407	30	4.71	4.50	0.00	9.21	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000280/	697357093	19/MAR/2025	2	32275	38	7.81	4.50	0.00	12.31	1.00
1	0000280/	697357093	19/MAR/2025	3	41992	28	3.63	4.50	0.00	8.13	1.00
1	0000280/	697357093	19/MAR/2025	4	52713	30	2.05	4.50	0.00	6.55	1.00
1	0000280/	697357093	19/MAR/2025	5	19415	30	7.14	4.50	0.00	11.64	1.00
1	0000280/	697357093	19/MAR/2025	6	45901	500	2.03	4.50	1.51	8.04	1.00
1	0000280/	697357093	19/MAR/2025	7	18176	28	1.08	4.50	0.00	5.58	1.00
1	0000280/	697357093	19/MAR/2025	8	40878	100	1.73	4.50	0.00	6.23	1.00
1	0000280/	697357093	19/MAR/2025	9	14047	60	64.89	4.50	0.00	69.39	1.00
1	0000280/	697357093	19/MAR/2025	10	27136	28	1.40	4.50	0.00	5.90	1.00
1	0000280/	697357093	19/MAR/2025	11	26514	500	3.53	4.50	0.00	8.03	
1	0000281/	697356438	17/FEB/2025	1	16397	60	12.47	4.50	0.00	16.97	1.50
1	0000281/	697356438	17/FEB/2025	2	32606	30	8.91	4.50	0.00	13.41	1.50
1	0000281/	697356438	17/FEB/2025	3	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000281/	697356438	17/FEB/2025	4	23008	28	1.64	4.50	0.00	6.14	1.50
1	0000281/	697356438	17/FEB/2025	5	23430	28	1.21	4.50	0.00	5.71	1.50
1	0000281/	697357094	19/MAR/2025	1	17598	30	35.64	4.50	0.00	40.14	1.50
1	0000281/	697357094	19/MAR/2025	2	36772	120	9.07	4.50	0.00	13.57	1.50
1	0000281/	697357094	19/MAR/2025	3	49413	4	4.32	4.50	0.00	8.82	1.50
1	0000281/	697357094	19/MAR/2025	4	15890	60	5.49	4.50	0.00	9.99	1.50
1	0000282/	697356440	17/FEB/2025	1	62811	28	3.33	4.50	0.00	7.83	1.00
1	0000282/	697356440	17/FEB/2025	2	11414	4	3.28	4.50	0.00	7.78	1.00
1	0000282/	697357095	19/MAR/2025	1	60363	28	4.48	5.00	0.00	9.48	1.50
1	0000282/	697357095	19/MAR/2025	2	65410	28	2.31	5.00	0.00	7.31	1.50
1	0000283/	697356442	17/FEB/2025	1	41780	1	6.72	4.50	2.59	13.81	1.50
1	0000283/	697356442	17/FEB/2025	2	17592	4	1.51	4.50	0.00	6.01	1.50
1	0000283/	697356442	17/FEB/2025	3	77490	28	3.08	4.50	0.00	7.58	1.50
1	0000283/	697357097	19/MAR/2025	1	62811	28	3.33	4.50	0.00	7.83	1.00
1	0000283/	697357097	19/MAR/2025	2	11414	4	3.28	4.50	0.00	7.78	1.00
1	0000284/	697356444	17/FEB/2025	1	62858	28	3.33	5.00	0.00	8.33	1.00
1	0000284/	697356444	17/FEB/2025	2	23016	28	1.80	5.00	0.00	6.80	1.00
1	0000284/	697356444	17/FEB/2025	3	34587	10	6.75	5.00	2.70	14.45	1.00
1	0000284/	697357098	19/MAR/2025	1	79000	28	2.24	4.50	0.00	6.74	1.50
1	0000285/	697356446	17/FEB/2025	1	45159	28	5.88	4.50	0.00	10.38	1.50
1	0000285/	697357101	20/MAR/2025	1	36504	28	5.75	4.50	0.00	10.25	1.50
1	0000285/	697357101	20/MAR/2025	2	65410	28	2.31	4.50	0.00	6.81	1.50
1	0000286/	697356448	17/FEB/2025	2	48042	28	2.52	5.00	0.00	7.52	
1	0000286/	697356448	17/FEB/2025	3	25805	28	0.79	5.00	0.00	5.79	
1	0000286/	697356448	17/FEB/2025	4	40878	100	1.73	5.00	0.00	6.73	
1	0000286/	697356448	17/FEB/2025	5	53721	28	2.80	5.00	0.00	7.80	
1	0000286/	697356448	17/FEB/2025	6	36503	28	3.33	5.00	0.00	8.33	
1	0000286/	697356448	17/FEB/2025	7	11947	30	2.30	5.00	0.00	7.30	
1	0000286/	697356448	17/FEB/2025	8	41537	100	4.07	5.00	2.09	11.16	
1	0000286/	697356448	17/FEB/2025	9	53632	1	8.24	5.00	3.05	16.29	
1	0000286/	697357104	20/MAR/2025	1	32510	28	3.64	14.31	0.00	17.95	1.00
1	0000286/	697357104	20/MAR/2025	2	23430	42	1.82	14.31	0.00	16.13	1.00
1	0000286/	697357104	20/MAR/2025	3	41991	28	3.02	14.31	0.00	17.33	1.00
1	0000286/	697357104	20/MAR/2025	4	35690	28	3.02	14.31	0.00	17.33	1.00
1	0000286/	697357104	20/MAR/2025	5	36504	28	5.75	14.31	0.00	20.06	1.00
1	0000286/	697357104	20/MAR/2025	6	43704	28	1.03	14.31	0.00	15.34	1.00
1	0000286/	697357104	20/MAR/2025	7	41032	28	3.18	14.31	0.00	17.49	1.00
1	0000287/	697356449	17/FEB/2025	1	23430	28	1.21	4.50	0.00	5.71	1.00
1	0000287/	697356449	17/FEB/2025	2	23016	28	1.80	4.50	0.00	6.30	1.00
1	0000287/	697356449	17/FEB/2025	3	36503	28	3.33	4.50	0.00	7.83	1.00
1	0000287/	697356449	17/FEB/2025	4	17534	60	7.28	4.50	0.00	11.78	1.00
1	0000287/	697356449	17/FEB/2025	5	38921	100	1.73	4.50	0.00	6.23	1.00

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000287/	697356449	17/FEB/2025	6	16130	1	5.69	4.50	0.00	10.19	1.00
1	0000287/	697356449	17/FEB/2025	7	45901	500	2.03	4.50	1.51	8.04	1.00
1	0000287/	697356449	17/FEB/2025	8	52074	1	2.53	4.50	0.00	7.03	1.00
1	0000287/	697356449	17/FEB/2025	9	45159	28	5.88	4.50	0.00	10.38	1.00
1	0000287/	697356449	17/FEB/2025	10	41000	60	6.25	4.50	0.00	10.75	1.00
1	0000287/	697356449	17/FEB/2025	11	20354	30	3.21	4.50	1.78	9.49	
1	0000287/	697356449	17/FEB/2025	12	62811	28	3.33	4.50	0.00	7.83	
1	0000287/	697356449	17/FEB/2025	13	62810	28	2.42	4.50	0.00	6.92	
1	0000287/	697356449	17/FEB/2025	14	60363	28	4.48	4.50	0.00	8.98	
1	0000287/	697356449	17/FEB/2025	15	62702	28	2.52	4.50	0.00	7.02	
1	0000287/	697357107	20/MAR/2025	1	13342	30	5.49	4.50	0.00	9.99	1.00
1	0000287/	697357107	20/MAR/2025	2	23430	8	0.35	4.50	0.00	4.85	1.00
1	0000287/	697357107	20/MAR/2025	3	23008	28	1.64	4.50	0.00	6.14	1.00
1	0000288/	697356450	17/FEB/2025	1	67132	84	10.08	4.50	0.00	14.58	1.50
1	0000288/	697356450	17/FEB/2025	2	52911	56	5.60	4.50	0.00	10.10	1.50
1	0000288/	697357108	20/MAR/2025	1	64874	100	9.60	5.00	3.36	17.96	1.50
1	0000289/	697356452	17/FEB/2025	1	36503	28	3.33	4.50	0.00	7.83	1.50
1	0000289/	697357109	20/MAR/2025	1	52183	28	1.96	4.50	0.00	6.46	1.00
1	0000290/	697356453	17/FEB/2025	1	15746	30	4.50	5.00	0.00	9.50	1.00
1	0000290/	697356453	17/FEB/2025	2	27136	30	1.50	5.00	0.00	6.50	1.00
1	0000290/	697356453	17/FEB/2025	3	23430	6	0.26	5.00	0.00	5.26	
1	0000290/	697356453	17/FEB/2025	4	62811	30	3.57	5.00	0.00	8.57	
1	0000290/	697356453	17/FEB/2025	5	57966	30	3.00	5.00	0.00	8.00	
1	0000290/	697356453	17/FEB/2025	6	33843	100	6.50	5.00	2.65	14.15	
1	0000290/	697356453	17/FEB/2025	7	38921	100	1.73	5.00	0.00	6.73	
1	0000290/	697356453	17/FEB/2025	8	23016	30	1.93	5.00	0.00	6.93	
1	0000290/	697357110	20/MAR/2025	1	69902	7	1.49	5.00	0.00	6.49	1.50
1	0000290/	697357112	20/MAR/2025	1	69902	35	7.45	0.00	0.00	7.45	
1	0000291/	697356455	17/FEB/2025	1	37690	1	42.62	4.50	0.00	47.12	1.50
1	0000291/	697356455	17/FEB/2025	2	16927	30	2.05	4.50	0.00	6.55	1.50
1	0000291/	697356455	17/FEB/2025	3	37034	28	7.86	4.50	0.00	12.36	1.50
1	0000291/	697356455	17/FEB/2025	4	36503	28	3.33	4.50	0.00	7.83	1.50
1	0000291/	697356455	17/FEB/2025	5	67132	30	3.60	4.50	0.00	8.10	1.50
1	0000291/	697356455	17/FEB/2025	6	52074	1	2.53	4.50	0.00	7.03	1.50
1	0000291/	697357111	20/MAR/2025	1	41992	28	3.63	4.50	0.00	8.13	1.50
1	0000291/	697357111	20/MAR/2025	2	44290	4	5.04	4.50	0.00	9.54	1.50
1	0000291/	697357111	20/MAR/2025	3	23008	28	1.64	4.50	0.00	6.14	1.50
1	0000292/	697356459	17/FEB/2025	1	49129	30	38.06	5.00	9.90	52.96	1.50
1	0000292/	697356459	17/FEB/2025	2	43704	28	1.03	5.00	0.00	6.03	
1	0000292/	697356459	17/FEB/2025	3	23116	30	2.19	5.00	1.65	8.84	
1	0000292/	697356459	17/FEB/2025	4	36503	28	3.33	5.00	0.00	8.33	
1	0000292/	697356459	17/FEB/2025	5	17592	4	1.51	5.00	0.00	6.51	
1	0000292/	697356459	17/FEB/2025	6	62811	28	3.33	5.00	0.00	8.33	
1	0000292/	697357113	20/MAR/2025	1	52074	1	3.57	4.50	0.00	8.07	1.50
1	0000293/	697356460	17/FEB/2025	1	27136	28	1.40	4.50	0.00	5.90	1.50
1	0000293/	697356460	17/FEB/2025	2	13175	14	4.99	4.50	0.00	9.49	1.50
1	0000293/	697356460	17/FEB/2025	3	31596	30	2.92	4.50	0.00	7.42	1.50
1	0000293/	697356460	17/FEB/2025	4	62702	28	2.52	4.50	0.00	7.02	1.50
1	0000293/	697356460	17/FEB/2025	5	53929	28	0.64	4.50	0.00	5.14	1.50
1	0000293/	697356460	17/FEB/2025	6	41032	28	3.18	4.50	0.00	7.68	1.50
1	0000293/	697356460	17/FEB/2025	7	41780	1	6.72	4.50	2.59	13.81	1.50
1	0000293/	697356460	17/FEB/2025	8	14025	60	65.17	4.50	0.00	69.67	
1	0000293/	697356460	17/FEB/2025	9	52074	2	5.06	4.50	0.00	9.56	
1	0000293/	697356460	17/FEB/2025	10	53920	30	3.60	4.50	0.00	8.10	
1	0000293/	697356460	17/FEB/2025	11	53632	1	8.24	4.50	2.94	15.68	

GMS Regular - Claims

Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000293/	697356460	17/FEB/2025	12	22274	50	1.76	4.50	1.44	7.70	
1 0000293/	697356460	17/FEB/2025	13	47029	60	7.43	4.50	0.00	11.93	
1 0000293/	697356460	17/FEB/2025	14	34460	2	110.86	4.50	0.00	115.36	
1 0000293/	697356460	17/FEB/2025	15	23221	300	3.37	4.50	0.00	7.87	
1 0000293/	697356460	17/FEB/2025	16	30003	1000	8.14	4.50	0.00	12.64	
1 0000293/	697357114	20/MAR/2025	1	67965	28	19.66	14.31	0.00	33.97	1.50
1 0000293/	697357114	20/MAR/2025	2	65982	70	12.10	14.31	0.00	26.41	1.50
1 0000293/	697357114	20/MAR/2025	3	33523	28	4.48	14.31	0.00	18.79	1.50
1 0000293/	697357114	20/MAR/2025	4	53721	28	2.80	14.31	0.00	17.11	1.50
1 0000294/	697356461	17/FEB/2025	1	48222	30	5.05	4.50	0.00	9.55	1.00
1 0000294/	697356461	17/FEB/2025	2	67132	28	3.36	4.50	0.00	7.86	1.00
1 0000294/	697356461	17/FEB/2025	3	29230	28	10.64	4.50	0.00	15.14	1.00
1 0000294/	697356461	17/FEB/2025	4	36504	28	5.75	4.50	0.00	10.25	1.00
1 0000294/	697357116	20/MAR/2025	1	46790	64	5.16	5.00	0.00	10.16	
1 0000294/	697357116	20/MAR/2025	2	23542	100	6.69	5.00	2.69	14.38	
1 0000295/	697356465	17/FEB/2025	1	32012	30	8.49	5.00	0.00	13.49	1.50
1 0000295/	697356465	17/FEB/2025	2	77895	28	0.83	5.00	0.00	5.83	1.50
1 0000295/	697356465	17/FEB/2025	3	37034	28	7.86	5.00	0.00	12.86	1.50
1 0000295/	697356465	17/FEB/2025	4	18354	1	18.47	5.00	5.40	28.87	1.50
1 0000295/	697356465	17/FEB/2025	5	36504	28	5.75	5.00	0.00	10.75	1.50
1 0000295/	697356465	17/FEB/2025	6	25805	4	0.11	5.00	0.00	5.11	1.50
1 0000295/	697356465	17/FEB/2025	7	35003	4	67.00	5.00	16.56	88.56	1.50
1 0000295/	697356465	17/FEB/2025	8	41991	28	3.02	5.00	0.00	8.02	1.50
1 0000295/	697356465	17/FEB/2025	9	46790	64	5.16	5.00	0.00	10.16	1.50
1 0000295/	697357117	20/MAR/2025	1	13952	1	10.45	4.50	0.00	14.95	1.50
1 0000295/	697357117	20/MAR/2025	2	52074	1	3.57	4.50	0.00	8.07	1.50
1 0000296/	697356466	17/FEB/2025	1	19407	30	4.71	4.50	0.00	9.21	1.00
1 0000296/	697356466	17/FEB/2025	2	32275	38	19.29	4.50	0.00	23.79	1.00
1 0000296/	697356466	17/FEB/2025	3	41992	28	3.63	4.50	0.00	8.13	1.00
1 0000296/	697356466	17/FEB/2025	4	52713	30	2.05	4.50	0.00	6.55	1.00
1 0000296/	697356466	17/FEB/2025	5	19415	30	7.14	4.50	0.00	11.64	1.00
1 0000296/	697356466	17/FEB/2025	6	45901	500	2.03	4.50	1.51	8.04	1.00
1 0000296/	697356466	17/FEB/2025	7	18176	28	1.08	4.50	0.00	5.58	1.00
1 0000296/	697356466	17/FEB/2025	8	40878	100	1.73	4.50	0.00	6.23	1.00
1 0000296/	697356466	17/FEB/2025	9	14047	60	64.89	4.50	0.00	69.39	1.00
1 0000296/	697356466	17/FEB/2025	10	27136	28	1.40	4.50	0.00	5.90	1.00
1 0000296/	697357118	20/MAR/2025	1	11803	28	7.77	14.31	0.00	22.08	1.50
1 0000296/	697357118	20/MAR/2025	2	41992	28	3.63	14.31	0.00	17.94	1.50
1 0000296/	697357118	20/MAR/2025	3	57966	28	2.80	14.31	0.00	17.11	1.50
1 0000296/	697357118	20/MAR/2025	4	71034	84	1.96	14.31	0.00	16.27	1.50
1 0000296/	697357118	20/MAR/2025	5	17909	56	3.92	14.31	0.00	18.23	1.50
1 0000296/	697357118	20/MAR/2025	6	45901	500	2.03	4.50	1.51	8.04	1.50
1 0000296/	697357118	20/MAR/2025	7	17534	28	3.40	14.31	0.00	17.71	1.50
1 0000297/	697356467	17/FEB/2025	1	17598	30	35.64	4.50	0.00	40.14	1.50
1 0000297/	697356467	17/FEB/2025	2	36772	120	9.07	4.50	0.00	13.57	1.50
1 0000297/	697356467	17/FEB/2025	3	49413	4	4.32	4.50	0.00	8.82	1.50
1 0000297/	697356467	17/FEB/2025	4	15890	60	5.49	4.50	0.00	9.99	1.50
1 0000297/	697357119	21/MAR/2025	1	23216	60	18.74	4.50	0.00	23.24	1.50
1 0000297/	697357119	21/MAR/2025	2	37678	15	2.34	4.50	0.00	6.84	1.50
1 0000297/	697357119	21/MAR/2025	3	48233	10	2.19	4.50	0.00	6.69	1.50
1 0000297/	697357119	21/MAR/2025	4	69724	30	3.21	4.50	0.00	7.71	1.50
1 0000297/	697357119	21/MAR/2025	5	36503	28	3.33	4.50	0.00	7.83	1.50
1 0000298/	697356475	17/FEB/2025	1	15709	20	0.47	5.00	0.00	5.47	1.50
1 0000298/	697357120	21/MAR/2025	1	14685	4	37.32	5.00	9.73	52.05	
1 0000299/	697356476	17/FEB/2025	1	43150	60	6.60	4.50	0.00	11.10	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000299/	697357121	21/MAR/2025	1	76333	120	4.28	4.50	2.02	10.80	1.50
1	0000300/	697356477	17/FEB/2025	1	16438	30	3.97	4.50	1.95	10.42	1.50
1	0000300/	697356477	17/FEB/2025	2	15121	20	3.36	4.50	1.81	9.67	1.50
1	0000300/	697357123	21/MAR/2025	1	60520	30	3.90	4.50	0.00	8.40	1.00
1	0000301/	697356478	17/FEB/2025	1	44453	30	13.77	5.00	0.00	18.77	1.00
1	0000301/	697356478	17/FEB/2025	2	36504	28	5.75	5.00	0.00	10.75	1.00
1	0000301/	697357124	21/MAR/2025	1	23016	16	1.03	5.00	0.00	6.03	1.50
1	0000301/	697357124	21/MAR/2025	2	23430	36	1.56	5.00	0.00	6.56	1.50
1	0000302/	697356480	17/FEB/2025	1	23016	28	1.80	4.50	0.00	6.30	1.50
1	0000302/	697357127	21/MAR/2025	1	38149	100	10.68	5.00	0.00	15.68	1.00
1	0000302/	697357127	21/MAR/2025	2	12930	28	14.52	5.00	0.00	19.52	1.00
1	0000302/	697357127	21/MAR/2025	3	15890	60	5.49	5.00	0.00	10.49	1.00
1	0000303/	697356481	18/FEB/2025	1	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000303/	697356481	18/FEB/2025	2	54424	28	10.95	4.50	0.00	15.45	1.50
1	0000303/	697356481	18/FEB/2025	3	60362	28	3.08	4.50	0.00	7.58	1.50
1	0000303/	697357129	21/MAR/2025	1	69724	7	0.75	5.00	0.00	5.75	1.50
1	0000304/	697356482	18/FEB/2025	1	25805	28	0.79	5.00	0.00	5.79	
1	0000304/	697357130	21/MAR/2025	1	27136	28	1.40	4.50	0.00	5.90	1.00
1	0000304/	697357130	21/MAR/2025	2	27685	28	2.24	4.50	0.00	6.74	1.00
1	0000304/	697357130	21/MAR/2025	3	41780	1	6.72	4.50	2.59	13.81	1.00
1	0000304/	697357130	21/MAR/2025	4	40878	100	1.73	4.50	0.00	6.23	1.00
1	0000305/	697356484	18/FEB/2025	1	33843	100	6.50	4.50	2.54	13.54	1.00
1	0000305/	697356484	18/FEB/2025	2	36886	28	11.19	4.50	0.00	15.69	1.00
1	0000305/	697357131	21/MAR/2025	1	15709	56	1.31	4.50	0.00	5.81	1.50
1	0000305/	697357131	21/MAR/2025	2	28681	50	4.60	4.50	0.00	9.10	1.50
1	0000305/	697357131	21/MAR/2025	3	33517	4	1.51	4.50	0.00	6.01	1.50
1	0000305/	697357131	21/MAR/2025	4	61510	1	29.22	4.50	0.00	33.72	1.50
1	0000305/	697357131	21/MAR/2025	5	30953	56	36.87	14.31	0.00	51.18	1.50
1	0000305/	697357131	21/MAR/2025	6	52074	1	3.57	4.50	0.00	8.07	1.50
1	0000305/	697357131	21/MAR/2025	7	70986	28	4.54	14.31	0.00	18.85	1.50
1	0000305/	697357131	21/MAR/2025	8	53632	1	8.24	4.50	2.94	15.68	1.50
1	0000305/	697357131	21/MAR/2025	9	65997	28	11.19	14.31	0.00	25.50	1.50
1	0000305/	697357131	21/MAR/2025	10	67965	28	19.66	14.31	0.00	33.97	1.50
1	0000305/	697357131	21/MAR/2025	11	60363	28	4.48	14.31	0.00	18.79	
1	0000305/	697357131	21/MAR/2025	12	60362	28	3.08	14.31	0.00	17.39	
1	0000306/	697356485	18/FEB/2025	1	23016	28	1.80	4.50	0.00	6.30	1.50
1	0000306/	697356485	18/FEB/2025	2	23008	16	0.94	4.50	0.00	5.44	1.50
1	0000306/	697357136	21/MAR/2025	1	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000306/	697357136	21/MAR/2025	2	60044	1	28.78	5.00	0.00	33.78	1.50
1	0000307/	697356486	18/FEB/2025	1	15079	28	2.12	4.50	0.00	6.62	1.50
1	0000307/	697356486	18/FEB/2025	2	41962	30	3.53	4.50	0.00	8.03	1.50
1	0000307/	697356486	18/FEB/2025	3	85097	84	134.40	4.50	0.00	138.90	1.50
1	0000307/	697356486	18/FEB/2025	4	62812	28	4.84	4.50	0.00	9.34	1.50
1	0000307/	697357138	24/MAR/2025	1	52074	1	3.57	4.50	0.00	8.07	1.50
1	0000307/	697357138	24/MAR/2025	2	35701	56	8.34	14.31	0.00	22.65	1.50
1	0000307/	697357138	24/MAR/2025	3	63706	28	4.54	14.31	0.00	18.85	1.50
1	0000307/	697357138	24/MAR/2025	4	77895	28	0.83	14.31	0.00	15.14	1.50
1	0000307/	697357138	24/MAR/2025	5	24560	8	13.54	4.50	4.15	22.19	1.50
1	0000307/	697357138	24/MAR/2025	6	24739	1	53.20	4.50	0.00	57.70	1.50
1	0000307/	697357138	24/MAR/2025	7	62904	30	7.45	14.31	0.00	21.76	1.50
1	0000307/	697357138	24/MAR/2025	8	18354	1	17.01	4.50	4.95	26.46	1.50
1	0000307/	697357138	24/MAR/2025	9	79205	28	5.60	14.31	0.00	19.91	1.50
1	0000307/	697357138	24/MAR/2025	10	46053	28	5.32	14.31	0.00	19.63	1.50
1	0000307/	697357138	24/MAR/2025	11	62702	28	2.52	14.31	0.00	16.83	
1	0000307/	697357138	24/MAR/2025	12	71067	84	2.09	14.31	0.00	16.40	

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000307/	697357138	24/MAR/2025	13	76333	120	4.28	4.50	2.02	10.80	
1 0000307/	697357138	24/MAR/2025	14	53910	100	6.47	4.50	2.53	13.50	
1 0000307/	697357138	24/MAR/2025	15	36909	12	18.79	14.31	0.00	33.10	
1 0000307/	697357138	24/MAR/2025	16	45159	28	5.88	14.31	0.00	20.19	
1 0000307/	697357138	24/MAR/2025	17	39470	56	10.44	14.31	0.00	24.75	
1 0000307/	697357138	24/MAR/2025	18	23542	100	6.69	4.50	2.58	13.77	
1 0000307/	697357138	24/MAR/2025	19	41962	28	3.29	14.31	0.00	17.60	
1 0000307/	697357138	24/MAR/2025	20	23199	28	6.95	14.31	0.00	21.26	
1 0000307/	697357138	24/MAR/2025	21	51210	56	32.66	14.31	0.00	46.97	
1 0000308/	697356487	18/FEB/2025	1	41962	30	3.53	4.50	0.00	8.03	1.50
1 0000308/	697356487	18/FEB/2025	2	23016	28	1.80	4.50	0.00	6.30	1.50
1 0000308/	697356487	18/FEB/2025	3	23430	28	1.21	4.50	0.00	5.71	1.50
1 0000308/	697357141	24/MAR/2025	1	13142	28	2.72	4.50	0.00	7.22	1.00
1 0000308/	697357141	24/MAR/2025	2	46987	28	5.57	4.50	0.00	10.07	1.00
1 0000308/	697357141	24/MAR/2025	3	11416	1	1.76	4.50	0.00	6.26	1.00
1 0000308/	697357141	24/MAR/2025	4	31892	0	0.00	3.27	0.00	3.27	
1 0000308/	697357141	24/MAR/2025	5	49413	4	4.32	4.50	0.00	8.82	1.00
1 0000308/	697357141	24/MAR/2025	6	15852	28	2.05	4.50	0.00	6.55	1.00
1 0000308/	697357141	24/MAR/2025	7	34587	10	6.75	4.50	2.59	13.84	1.00
1 0000308/	697357174	25/MAR/2025	4	31892	28	3.47	1.23	0.00	4.70	1.00
1 0000309/	697356488	18/FEB/2025	1	44897	1	7.95	4.50	0.00	12.45	1.50
1 0000309/	697356488	18/FEB/2025	2	40878	100	1.73	4.50	0.00	6.23	1.50
1 0000309/	697356488	18/FEB/2025	3	53632	1	8.24	4.50	2.94	15.68	1.50
1 0000309/	697356488	18/FEB/2025	4	37637	28	5.04	4.50	0.00	9.54	1.50
1 0000309/	697356488	18/FEB/2025	5	10707	30	2.30	4.50	0.00	6.80	1.50
1 0000309/	697356488	18/FEB/2025	6	41962	30	3.53	4.50	0.00	8.03	1.50
1 0000309/	697356488	18/FEB/2025	7	62811	28	3.33	4.50	0.00	7.83	1.50
1 0000309/	697356488	18/FEB/2025	8	30295	30	29.15	4.50	0.00	33.65	1.50
1 0000309/	697356488	18/FEB/2025	9	58281	1	12.18	4.50	0.00	16.68	1.50
1 0000309/	697356488	18/FEB/2025	10	51303	8	3.44	4.50	0.00	7.94	1.50
1 0000309/	697356488	18/FEB/2025	11	17632	30	35.15	4.50	0.00	39.65	
1 0000309/	697356488	18/FEB/2025	12	28681	28	2.58	4.50	0.00	7.08	
1 0000309/	697356488	18/FEB/2025	13	41780	1	6.72	4.50	2.59	13.81	
1 0000309/	697356488	18/FEB/2025	14	70986	28	4.54	4.50	0.00	9.04	
1 0000309/	697357142	24/MAR/2025	1	41990	28	1.81	4.50	0.00	6.31	1.00
1 0000310/	697356491	18/FEB/2025	1	41947	15	1.63	5.00	0.00	6.63	
1 0000310/	697357143	24/MAR/2025	1	11416	4	7.04	14.81	0.00	21.85	1.50
1 0000310/	697357143	24/MAR/2025	2	36672	28	46.52	5.00	0.00	51.52	
1 0000310/	697357143	24/MAR/2025	3	66867	200	34.28	5.00	0.00	39.28	
1 0000311/	697356492	18/FEB/2025	1	19801	15	0.82	5.00	0.00	5.82	
1 0000311/	697357144	24/MAR/2025	1	50555	60	5.44	4.50	0.00	9.94	1.50
1 0000312/	697356493	18/FEB/2025	1	19407	30	4.71	5.00	0.00	9.71	1.50
1 0000312/	697356493	18/FEB/2025	2	79000	60	4.80	5.00	0.00	9.80	1.50
1 0000312/	697357145	24/MAR/2025	1	36783	88	10.45	4.50	0.00	14.95	1.50
1 0000312/	697357145	24/MAR/2025	2	41990	22	1.42	4.50	0.00	5.92	1.50
1 0000313/	697356494	18/FEB/2025	1	79000	28	2.24	4.50	0.00	6.74	1.50
1 0000313/	697357146	24/MAR/2025	1	18760	28	7.98	5.00	0.00	12.98	
1 0000313/	697357146	24/MAR/2025	2	62810	28	2.42	5.00	0.00	7.42	
1 0000313/	697357146	24/MAR/2025	3	28862	100	7.61	5.00	2.90	15.51	
1 0000313/	697357146	24/MAR/2025	4	60363	28	4.48	5.00	0.00	9.48	
1 0000313/	697357146	24/MAR/2025	5	38921	100	1.73	5.00	0.00	6.73	
1 0000313/	697357146	24/MAR/2025	6	36503	28	3.33	5.00	0.00	8.33	
1 0000313/	697357146	24/MAR/2025	7	45901	500	2.03	5.00	1.62	8.65	
1 0000313/	697357146	24/MAR/2025	8	34587	10	6.75	5.00	2.70	14.45	
1 0000313/	697357146	24/MAR/2025	9	60362	28	3.08	5.00	0.00	8.08	

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000313/	697357146	24/MAR/2025	10	46642	6	13.07	5.00	0.00	18.07	
1	0000313/	697357146	24/MAR/2025	11	14765	28	3.36	5.00	0.00	8.36	
1	0000314/	697356496	18/FEB/2025	1	18176	28	1.08	4.50	0.00	5.58	1.00
1	0000314/	697356496	18/FEB/2025	2	13143	28	3.02	4.50	0.00	7.52	1.00
1	0000314/	697356496	18/FEB/2025	3	16927	30	2.05	4.50	0.00	6.55	1.00
1	0000314/	697357147	24/MAR/2025	1	15890	30	2.75	5.00	0.00	7.75	1.50
1	0000314/	697357147	24/MAR/2025	2	24550	1	5.80	5.00	0.00	10.80	1.50
1	0000315/	697356625	26/FEB/2025	1	67965	28	19.66	14.81	0.00	34.47	1.50
1	0000315/	697356625	26/FEB/2025	2	65982	70	12.10	14.81	0.00	26.91	1.50
1	0000315/	697356625	26/FEB/2025	3	33523	28	4.48	14.81	0.00	19.29	1.50
1	0000315/	697356625	26/FEB/2025	4	53721	28	2.80	14.81	0.00	17.61	1.50
1	0000315/	697357148	24/MAR/2025	1	44897	1	7.95	5.00	0.00	12.95	1.50
1	0000315/	697357148	24/MAR/2025	2	40878	100	1.73	5.00	0.00	6.73	1.50
1	0000315/	697357148	24/MAR/2025	3	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000315/	697357148	24/MAR/2025	4	37637	28	5.04	5.00	0.00	10.04	1.50
1	0000315/	697357148	24/MAR/2025	5	10707	28	2.15	5.00	0.00	7.15	1.50
1	0000315/	697357148	24/MAR/2025	6	41962	28	3.29	5.00	0.00	8.29	1.50
1	0000315/	697357148	24/MAR/2025	7	62811	28	3.33	5.00	0.00	8.33	1.50
1	0000315/	697357148	24/MAR/2025	8	30295	28	27.20	5.00	0.00	32.20	1.50
1	0000315/	697357148	24/MAR/2025	9	58281	1	12.18	5.00	0.00	17.18	
1	0000315/	697357148	24/MAR/2025	10	51303	8	3.44	5.00	0.00	8.44	
1	0000315/	697357148	24/MAR/2025	11	17632	28	32.74	5.00	0.00	37.74	
1	0000315/	697357148	24/MAR/2025	12	28681	28	2.58	5.00	0.00	7.58	
1	0000315/	697357148	24/MAR/2025	13	41780	1	6.72	5.00	2.70	14.42	
1	0000315/	697357148	24/MAR/2025	14	70986	28	4.54	5.00	0.00	9.54	
1	0000316/	697356626	26/FEB/2025	1	15709	56	1.31	14.81	0.00	16.12	
1	0000316/	697356626	26/FEB/2025	2	28681	50	4.60	14.81	0.00	19.41	
1	0000316/	697356626	26/FEB/2025	4	61510	1	29.22	5.00	0.00	34.22	
1	0000316/	697356626	26/FEB/2025	5	30953	56	36.87	14.81	0.00	51.68	
1	0000316/	697356626	26/FEB/2025	6	52074	1	2.53	5.00	0.00	7.53	
1	0000316/	697356626	26/FEB/2025	7	70986	28	4.54	14.81	0.00	19.35	
1	0000316/	697356626	26/FEB/2025	8	53632	1	8.24	5.00	3.05	16.29	
1	0000316/	697356626	26/FEB/2025	9	65997	28	11.19	14.81	0.00	26.00	
1	0000316/	697356626	26/FEB/2025	10	67965	28	19.66	14.81	0.00	34.47	
1	0000316/	697356626	26/FEB/2025	11	60363	28	4.48	14.81	0.00	19.29	
1	0000316/	697357149	24/MAR/2025	1	41993	28	6.35	14.81	0.00	21.16	
1	0000316/	697357149	24/MAR/2025	2	62702	14	1.26	14.81	0.00	16.07	
1	0000316/	697357149	24/MAR/2025	3	55355	28	11.76	14.81	0.00	26.57	
1	0000316/	697357149	24/MAR/2025	4	27681	28	1.40	14.81	0.00	16.21	
1	0000316/	697357149	24/MAR/2025	5	41537	100	4.07	5.00	2.09	11.16	
1	0000316/	697357149	24/MAR/2025	6	26514	500	3.53	5.00	0.00	8.53	
1	0000316/	697357149	24/MAR/2025	8	50302	28	3.63	14.81	0.00	18.44	
1	0000316/	697357149	24/MAR/2025	9	40878	100	1.73	14.81	0.00	16.54	
1	0000316/	697357149	24/MAR/2025	10	34514	30	10.62	5.00	0.00	15.62	
1	0000316/	697357149	24/MAR/2025	11	15890	60	5.49	14.81	0.00	20.30	
1	0000316/	697357149	24/MAR/2025	12	67208	28	58.43	14.81	0.00	73.24	
1	0000316/	697357149	24/MAR/2025	13	15304	28	2.40	14.81	0.00	17.21	
1	0000316/	697357149	24/MAR/2025	14	74551	28	0.59	14.81	0.00	15.40	
1	0000316/	697357149	24/MAR/2025	15	77490	28	3.08	14.81	0.00	17.89	
1	0000317/	697356499	19/FEB/2025	1	91611	200	8.30	6.53	0.00	14.83	1.50
1	0000317/	697357151	24/MAR/2025	1	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000318/	697356500	19/FEB/2025	1	13926	1	5.36	4.50	0.00	9.86	1.50
1	0000318/	697357153	24/MAR/2025	1	64373	56	40.54	5.00	0.00	45.54	1.50
1	0000318/	697357153	24/MAR/2025	2	13162	28	4.84	5.00	0.00	9.84	1.50
1	0000318/	697357153	24/MAR/2025	3	52074	1	3.57	5.00	0.00	8.57	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000318/	697357153	24/MAR/2025	4	24739	1	53.20	5.00	0.00	58.20	1.50
1	0000319/	697356501	19/FEB/2025	1	13162	28	4.84	4.50	0.00	9.34	1.50
1	0000319/	697357154	24/MAR/2025	1	48323	8	7.60	4.50	0.00	12.10	1.50
1	0000319/	697357154	24/MAR/2025	2	67119	42	8.78	4.50	0.00	13.28	1.50
1	0000319/	697357154	24/MAR/2025	3	11803	30	8.32	4.50	0.00	12.82	1.50
1	0000320/	697356503	19/FEB/2025	1	59124	56	8.77	4.50	0.00	13.27	1.00
1	0000320/	697356503	19/FEB/2025	2	38149	112	11.96	4.50	0.00	16.46	1.00
1	0000320/	697357155	24/MAR/2025	1	23456	28	2.80	4.50	0.00	7.30	1.50
1	0000320/	697357155	24/MAR/2025	2	77439	28	2.12	4.50	0.00	6.62	1.50
1	0000320/	697357155	24/MAR/2025	3	52760	28	1.91	4.50	0.00	6.41	1.50
1	0000321/	697356504	19/FEB/2025	1	37678	15	2.34	4.50	0.00	6.84	1.50
1	0000321/	697357156	24/MAR/2025	1	41991	28	3.02	4.50	0.00	7.52	1.00
1	0000321/	697357156	24/MAR/2025	2	15078	28	1.51	4.50	0.00	6.01	1.00
1	0000321/	697357156	24/MAR/2025	3	13244	1	40.62	4.50	0.00	45.12	1.00
1	0000321/	697357156	24/MAR/2025	4	23430	28	1.21	4.50	0.00	5.71	1.00
1	0000322/	697356505	19/FEB/2025	1	52183	28	2.52	4.50	0.00	7.02	1.00
1	0000322/	697357160	24/MAR/2025	1	36504	28	5.75	5.00	0.00	10.75	1.00
1	0000323/	697356506	19/FEB/2025	1	23016	24	1.54	4.50	0.00	6.04	1.00
1	0000323/	697356506	19/FEB/2025	2	45699	1	32.64	4.50	0.00	37.14	1.00
1	0000323/	697356506	19/FEB/2025	3	36871	28	9.68	4.50	0.00	14.18	1.00
1	0000323/	697356506	19/FEB/2025	4	18176	28	1.08	4.50	0.00	5.58	1.00
1	0000323/	697356506	19/FEB/2025	5	15890	60	5.49	4.50	0.00	9.99	1.00
1	0000323/	697357161	24/MAR/2025	1	44452	60	13.77	5.00	0.00	18.77	1.00
1	0000324/	697357163	24/MAR/2025	1	67182	5	9.96	4.50	3.33	17.79	1.50
1	0000325/	697356508	19/FEB/2025	1	55832	65	28.29	5.00	0.00	33.29	1.50
1	0000325/	697356508	19/FEB/2025	2	41962	30	3.53	5.00	0.00	8.53	1.50
1	0000325/	697357165	25/MAR/2025	1	36504	28	5.75	5.00	0.00	10.75	
1	0000325/	697357165	25/MAR/2025	2	41991	28	3.02	5.00	0.00	8.02	
1	0000325/	697357165	25/MAR/2025	3	13244	1	40.62	5.00	0.00	45.62	
1	0000326/	697356509	19/FEB/2025	1	44725	0	0.00	3.27	0.00	3.27	
1	0000326/	697357166	25/MAR/2025	1	16438	30	3.97	5.00	2.06	11.03	1.50
1	0000327/	697356397	14/FEB/2025	4	53551	1	10.48	1.23	2.69	14.40	1.00
1	0000327/	697356510	19/FEB/2025	1	15709	30	0.70	4.50	0.00	5.20	1.50
1	0000327/	697356510	19/FEB/2025	2	30003	500	4.07	4.50	0.00	8.57	1.50
1	0000327/	697356510	19/FEB/2025	3	77364	30	0.87	4.50	0.00	5.37	1.50
1	0000327/	697356510	19/FEB/2025	4	40606	14	0.48	4.50	0.00	4.98	1.50
1	0000328/	697356512	19/FEB/2025	1	37678	21	3.28	4.50	0.00	7.78	1.50
1	0000329/	697356513	19/FEB/2025	1	46052	21	1.89	4.50	0.00	6.39	1.50
1	0000329/	697356513	19/FEB/2025	2	30307	21	34.91	4.50	0.00	39.41	1.50
1	0000329/	697357168	25/MAR/2025	1	17632	30	35.08	5.00	0.00	40.08	1.00
1	0000330/	697356514	19/FEB/2025	1	15121	10	1.68	4.50	1.43	7.61	1.50
1	0000330/	697357170	25/MAR/2025	1	41962	28	3.29	4.50	0.00	7.79	1.00
1	0000330/	697357170	25/MAR/2025	2	14047	56	60.56	4.50	0.00	65.06	1.00
1	0000330/	697357170	25/MAR/2025	3	30100	56	27.89	4.50	0.00	32.39	1.00
1	0000330/	697357170	25/MAR/2025	4	71722	28	1.32	4.50	0.00	5.82	1.00
1	0000330/	697357170	25/MAR/2025	5	32561	28	13.44	4.50	0.00	17.94	1.00
1	0000331/	697356515	19/FEB/2025	1	82530	30	41.40	4.50	0.00	45.90	1.50
1	0000331/	697357172	25/MAR/2025	1	22182	28	11.19	4.50	0.00	15.69	1.00
1	0000332/	697356516	19/FEB/2025	1	41991	28	3.02	5.00	0.00	8.02	1.50
1	0000332/	697357173	25/MAR/2025	1	17468	28	5.75	4.50	0.00	10.25	1.00
1	0000333/	697356517	19/FEB/2025	1	24848	40	13.36	4.50	0.00	17.86	1.50
1	0000333/	697356517	19/FEB/2025	2	67573	20	0.59	4.50	0.00	5.09	1.50
1	0000333/	697357175	25/MAR/2025	1	48233	14	3.07	5.00	0.00	8.07	1.50
1	0000334/	697356518	19/FEB/2025	1	62702	22	1.98	5.00	0.00	6.98	1.50
1	0000334/	697356518	19/FEB/2025	2	64742	11	0.48	5.00	0.00	5.48	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000334/	697357176	25/MAR/2025	1	35803	100	3.23	5.00	0.00	8.23	1.50
1	0000334/	697357176	25/MAR/2025	2	15920	0	0.00	3.27	0.75	4.02	
1	0000334/	697357176	25/MAR/2025	3	62138	60	3.54	5.00	1.96	10.50	1.50
1	0000334/	697357258	28/MAR/2025	2	15920	2	97.20	1.73	22.76	121.69	1.50
1	0000335/	697356520	20/FEB/2025	1	24954	28	7.50	4.50	0.00	12.00	1.50
1	0000335/	697356520	20/FEB/2025	2	13146	28	5.44	4.50	0.00	9.94	1.50
1	0000335/	697357179	25/MAR/2025	1	59024	1800	77.98	5.00	0.00	82.98	
1	0000336/	697356521	20/FEB/2025	1	32348	28	33.88	4.50	0.00	38.38	1.50
1	0000336/	697356521	20/FEB/2025	2	46790	80	6.45	4.50	0.00	10.95	1.50
1	0000336/	697356521	20/FEB/2025	3	53504	56	4.23	4.50	0.00	8.73	1.50
1	0000337/	697357180	25/MAR/2025	1	13105	30	7.45	4.50	0.00	11.95	1.50
1	0000337/	697357180	25/MAR/2025	2	63932	30	2.79	4.50	1.68	8.97	1.50
1	0000338/	697356522	20/FEB/2025	1	51303	8	3.44	4.50	0.00	7.94	1.50
1	0000338/	697356522	20/FEB/2025	2	41990	28	1.81	4.50	0.00	6.31	1.50
1	0000338/	697356522	20/FEB/2025	3	26514	500	3.53	4.50	0.00	8.03	1.50
1	0000338/	697356522	20/FEB/2025	4	31437	5	16.57	4.50	4.85	25.92	1.50
1	0000338/	697356522	20/FEB/2025	5	46790	24	1.94	4.50	0.00	6.44	1.50
1	0000338/	697357183	25/MAR/2025	1	23016	28	1.80	4.50	0.00	6.30	1.50
1	0000339/	697356527	20/FEB/2025	1	68905	8	1.99	5.00	0.00	6.99	
1	0000339/	697357187	25/MAR/2025	1	52074	1	3.57	4.50	0.00	8.07	1.50
1	0000339/	697357187	25/MAR/2025	2	37643	28	2.80	4.50	0.00	7.30	1.50
1	0000339/	697357187	25/MAR/2025	3	48061	28	3.36	4.50	0.00	7.86	1.50
1	0000339/	697357187	25/MAR/2025	4	23216	28	8.75	4.50	0.00	13.25	1.50
1	0000340/	697356528	20/FEB/2025	1	13105	30	7.45	4.50	0.00	11.95	1.50
1	0000340/	697357188	25/MAR/2025	1	43704	28	1.03	4.50	0.00	5.53	1.50
1	0000340/	697357188	25/MAR/2025	2	48023	28	1.96	4.50	0.00	6.46	1.50
1	0000340/	697357188	25/MAR/2025	3	41993	28	6.35	4.50	0.00	10.85	1.50
1	0000340/	697357188	25/MAR/2025	4	13144	28	3.93	4.50	0.00	8.43	1.50
1	0000340/	697357188	25/MAR/2025	5	27136	28	1.40	4.50	0.00	5.90	1.50
1	0000340/	697357188	25/MAR/2025	6	36504	28	5.75	4.50	0.00	10.25	1.50
1	0000340/	697357188	25/MAR/2025	7	51497	84	8.31	4.50	0.00	12.81	
1	0000340/	697357188	25/MAR/2025	8	38921	100	1.73	4.50	0.00	6.23	
1	0000340/	697357188	25/MAR/2025	9	36871	28	9.68	4.50	0.00	14.18	
1	0000341/	697356530	20/FEB/2025	1	34514	20	7.08	5.00	0.00	12.08	1.50
1	0000341/	697356530	20/FEB/2025	2	77364	60	1.75	5.00	0.00	6.75	1.50
1	0000341/	697356530	20/FEB/2025	3	77439	28	2.12	5.00	0.00	7.12	1.50
1	0000341/	697356530	20/FEB/2025	4	14398	224	19.64	5.00	0.00	24.64	1.50
1	0000341/	697356530	20/FEB/2025	5	15890	30	2.75	5.00	0.00	7.75	1.50
1	0000341/	697357189	25/MAR/2025	1	52074	1	3.57	4.50	0.00	8.07	1.50
1	0000341/	697357189	25/MAR/2025	2	58250	1	3.03	4.50	0.00	7.53	1.50
1	0000341/	697357189	25/MAR/2025	3	41988	20	7.20	4.50	0.00	11.70	1.50
1	0000342/	697356532	20/FEB/2025	1	48323	8	7.60	4.50	0.00	12.10	1.50
1	0000342/	697356532	20/FEB/2025	2	11803	30	8.32	4.50	0.00	12.82	1.50
1	0000342/	697356532	20/FEB/2025	3	67119	42	8.78	4.50	0.00	13.28	1.50
1	0000342/	697356532	20/FEB/2025	4	31129	10	0.81	4.50	0.00	5.31	1.50
1	0000342/	697357190	25/MAR/2025	1	62702	10	0.90	5.00	0.00	5.90	1.50
1	0000343/	697356536	20/FEB/2025	1	30233	21	3.37	4.50	0.00	7.87	1.50
1	0000343/	697357191	26/MAR/2025	1	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000344/	697356537	20/FEB/2025	1	65410	28	2.31	4.50	0.00	6.81	1.50
1	0000344/	697357192	26/MAR/2025	1	53632	1	8.24	5.00	3.05	16.29	1.50
1	0000344/	697357192	26/MAR/2025	2	62904	10	2.48	5.00	0.00	7.48	1.50
1	0000345/	697356538	20/FEB/2025	1	47090	30	1.44	4.50	0.00	5.94	1.50
1	0000345/	697356538	20/FEB/2025	2	60363	28	4.48	4.50	0.00	8.98	1.50
1	0000345/	697356538	20/FEB/2025	3	62702	10	0.90	4.50	0.00	5.40	1.50
1	0000345/	697357195	26/MAR/2025	1	67573	21	0.62	4.50	0.00	5.12	1.50

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000345/	697357195	26/MAR/2025	2	38921	80	1.38	4.50	0.00	5.88	1.50
1 0000345/	697357195	26/MAR/2025	3	24848	28	9.35	4.50	0.00	13.85	1.50
1 0000346/	697356540	20/FEB/2025	1	91154	100	1.38	6.53	0.00	7.91	1.50
1 0000346/	697357199	26/MAR/2025	1	11398	30	4.26	5.00	0.00	9.26	1.50
1 0000346/	697357199	26/MAR/2025	2	11416	2	3.52	5.00	0.00	8.52	1.50
1 0000346/	697357199	26/MAR/2025	3	26514	500	3.53	5.00	0.00	8.53	1.50
1 0000346/	697357199	26/MAR/2025	4	19801	42	2.30	5.00	0.00	7.30	1.50
1 0000347/	697356542	20/FEB/2025	1	92207	70	5.69	6.53	0.00	12.22	1.50
1 0000347/	697356542	20/FEB/2025	2	16438	30	3.97	4.50	1.95	10.42	1.50
1 0000347/	697357204	26/MAR/2025	1	13142	28	2.72	4.50	0.00	7.22	1.50
1 0000348/	697356543	20/FEB/2025	1	41990	28	1.81	4.50	0.00	6.31	1.50
1 0000348/	697356543	20/FEB/2025	2	41962	30	3.53	4.50	0.00	8.03	1.50
1 0000348/	697356543	20/FEB/2025	4	60363	28	4.48	4.50	0.00	8.98	1.50
1 0000348/	697356543	20/FEB/2025	5	34587	10	6.75	4.50	2.59	13.84	1.50
1 0000348/	697356543	20/FEB/2025	6	47415	4	3.83	4.50	0.00	8.33	1.50
1 0000348/	697356543	20/FEB/2025	7	41890	5	1.92	4.50	1.48	7.90	1.50
1 0000348/	697357206	26/MAR/2025	1	36825	56	1.33	5.00	0.00	6.33	1.50
1 0000348/	697357206	26/MAR/2025	2	45644	1	24.14	5.00	0.00	29.14	1.50
1 0000348/	697357206	26/MAR/2025	3	52074	1	3.57	5.00	0.00	8.57	1.50
1 0000348/	697357206	26/MAR/2025	4	25805	28	0.79	5.00	0.00	5.79	1.50
1 0000348/	697357206	26/MAR/2025	5	16927	30	2.05	5.00	0.00	7.05	1.50
1 0000348/	697357206	26/MAR/2025	6	18354	1	17.01	5.00	5.06	27.07	1.50
1 0000348/	697357206	26/MAR/2025	7	71722	14	0.66	5.00	0.00	5.66	1.50
1 0000349/	697357208	26/MAR/2025	1	20108	56	4.05	5.00	0.00	9.05	1.50
1 0000350/	697356544	20/FEB/2025	1	52074	1	2.53	4.50	0.00	7.03	1.50
1 0000350/	697356544	20/FEB/2025	2	13952	1	10.45	4.50	0.00	14.95	1.50
1 0000350/	697356544	20/FEB/2025	3	31437	5	16.57	4.50	4.85	25.92	1.50
1 0000350/	697357209	26/MAR/2025	1	62810	28	2.42	4.50	0.00	6.92	1.50
1 0000350/	697357209	26/MAR/2025	2	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000351/	697356546	21/FEB/2025	1	46790	64	5.16	5.00	0.00	10.16	
1 0000351/	697357211	26/MAR/2025	1	33572	30	7.80	4.50	0.00	12.30	1.50
1 0000351/	697357211	26/MAR/2025	2	79204	28	3.36	4.50	0.00	7.86	1.50
1 0000351/	697357211	26/MAR/2025	3	36903	1	28.08	4.50	0.00	32.58	1.50
1 0000351/	697357211	26/MAR/2025	4	13105	30	7.45	4.50	0.00	11.95	1.50
1 0000352/	697356547	21/FEB/2025	1	14685	4	37.32	5.00	9.73	52.05	
1 0000352/	697357212	26/MAR/2025	1	53996	14	0.61	4.50	0.00	5.11	1.50
1 0000352/	697357212	26/MAR/2025	2	35974	28	3.25	4.50	0.00	7.75	1.50
1 0000353/	697356548	21/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	
1 0000353/	697357213	26/MAR/2025	1	47415	8	7.65	4.50	0.00	12.15	1.50
1 0000353/	697357213	26/MAR/2025	2	67119	30	6.27	4.50	0.00	10.77	1.50
1 0000353/	697357213	26/MAR/2025	3	62811	28	3.33	4.50	0.00	7.83	1.50
1 0000353/	697357213	26/MAR/2025	4	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000353/	697357213	26/MAR/2025	5	48233	28	6.13	4.50	0.00	10.63	1.50
1 0000354/	697356395	14/FEB/2025	2	34725	2	25.62	1.23	0.00	26.85	1.50
1 0000354/	697356549	21/FEB/2025	1	23216	30	9.37	4.50	0.00	13.87	1.00
1 0000354/	697356549	21/FEB/2025	2	17632	30	35.15	4.50	0.00	39.65	1.00
1 0000354/	697357214	26/MAR/2025	1	67119	30	6.27	4.50	0.00	10.77	1.50
1 0000354/	697357214	26/MAR/2025	2	41990	28	1.81	4.50	0.00	6.31	1.50
1 0000354/	697357214	26/MAR/2025	3	51303	8	3.44	4.50	0.00	7.94	1.50
1 0000354/	697357214	26/MAR/2025	4	36503	56	6.66	4.50	0.00	11.16	1.50
1 0000354/	697357214	26/MAR/2025	5	18354	1	17.01	4.50	4.95	26.46	1.50
1 0000354/	697357214	26/MAR/2025	6	57226	8	6.47	4.50	0.00	10.97	1.50
1 0000355/	697356550	21/FEB/2025	1	24531	28	7.53	5.00	0.00	12.53	1.50
1 0000355/	697356550	21/FEB/2025	2	34797	28	1.46	5.00	0.00	6.46	1.50
1 0000355/	697357215	26/MAR/2025	1	51303	8	3.44	5.00	0.00	8.44	

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000356/	697356551	21/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000356/	697357216	26/MAR/2025	1	13840	21	3.79	4.50	0.00	8.29	1.50
1	0000356/	697357216	26/MAR/2025	2	60039	1	24.14	4.50	0.00	28.64	1.50
1	0000357/	697356552	21/FEB/2025	1	36504	28	5.75	4.50	0.00	10.25	1.50
1	0000357/	697357217	26/MAR/2025	1	24531	28	7.53	5.00	0.00	12.53	1.50
1	0000358/	697356554	21/FEB/2025	1	23456	28	2.80	4.50	0.00	7.30	1.50
1	0000358/	697356554	21/FEB/2025	2	52760	28	1.91	4.50	0.00	6.41	1.50
1	0000358/	697356554	21/FEB/2025	3	77439	28	2.12	4.50	0.00	6.62	1.50
1	0000358/	697357218	26/MAR/2025	1	66938	450	491.35	5.00	0.00	496.35	1.50
1	0000359/	697356555	21/FEB/2025	1	27136	28	1.40	4.50	0.00	5.90	1.00
1	0000359/	697356555	21/FEB/2025	2	27685	28	2.24	4.50	0.00	6.74	1.00
1	0000359/	697356555	21/FEB/2025	3	40878	100	1.73	4.50	0.00	6.23	1.00
1	0000359/	697356555	21/FEB/2025	4	41780	1	6.72	4.50	2.59	13.81	1.00
1	0000359/	697357219	26/MAR/2025	1	71722	28	1.32	4.50	0.00	5.82	1.50
1	0000359/	697357219	26/MAR/2025	2	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000359/	697357219	26/MAR/2025	3	16927	30	2.05	4.50	0.00	6.55	1.50
1	0000359/	697357219	26/MAR/2025	4	13162	28	4.84	4.50	0.00	9.34	1.50
1	0000359/	697357219	26/MAR/2025	5	46790	60	4.84	4.50	0.00	9.34	1.50
1	0000359/	697357219	26/MAR/2025	6	37678	15	2.34	4.50	0.00	6.84	1.50
1	0000359/	697357219	26/MAR/2025	7	57916	4	10.23	4.50	0.00	14.73	1.50
1	0000360/	697356556	21/FEB/2025	1	35974	60	6.96	4.50	0.00	11.46	1.00
1	0000360/	697357221	27/MAR/2025	1	25805	28	0.79	5.00	0.00	5.79	1.50
1	0000361/	697356557	21/FEB/2025	1	41992	28	3.63	4.50	0.00	8.13	1.50
1	0000361/	697356557	21/FEB/2025	2	25805	12	0.34	4.50	0.00	4.84	1.50
1	0000361/	697356557	21/FEB/2025	3	48172	56	5.77	4.50	0.00	10.27	1.50
1	0000361/	697356557	21/FEB/2025	4	38632	30	5.49	4.50	0.00	9.99	1.50
1	0000361/	697356557	21/FEB/2025	5	49413	4	4.32	4.50	0.00	8.82	1.50
1	0000361/	697357222	27/MAR/2025	1	48042	28	2.52	4.50	0.00	7.02	1.50
1	0000362/	697356558	21/FEB/2025	1	16438	30	3.97	4.50	1.95	10.42	
1	0000362/	697357223	27/MAR/2025	1	59641	12	2.69	5.00	0.00	7.69	1.50
1	0000363/	697356559	21/FEB/2025	1	26514	500	3.53	4.50	0.00	8.03	
1	0000363/	697357225	27/MAR/2025	1	45080	40	7.66	5.00	0.00	12.66	
1	0000363/	697357225	27/MAR/2025	2	44717	40	7.66	5.00	0.00	12.66	
1	0000364/	697356560	21/FEB/2025	1	20778	30	7.39	4.50	2.74	14.63	1.50
1	0000364/	697357226	27/MAR/2025	1	31596	60	5.84	5.00	0.00	10.84	
1	0000364/	697357226	27/MAR/2025	2	44725	20	4.16	5.00	0.00	9.16	
1	0000365/	697356561	21/FEB/2025	1	14893	30	1.77	5.00	1.56	8.33	1.50
1	0000365/	697357227	27/MAR/2025	1	23216	28	8.75	5.00	0.00	13.75	1.00
1	0000365/	697357227	27/MAR/2025	2	54424	14	5.48	5.00	0.00	10.48	
1	0000366/	697356562	21/FEB/2025	1	33517	4	1.51	4.50	0.00	6.01	1.50
1	0000366/	697357228	27/MAR/2025	1	23216	10	3.12	4.50	0.00	7.62	1.50
1	0000367/	697356563	24/FEB/2025	1	33535	4	1.41	4.50	0.00	5.91	1.00
1	0000367/	697356563	24/FEB/2025	2	13143	28	3.02	4.50	0.00	7.52	1.00
1	0000367/	697356563	24/FEB/2025	3	41991	28	3.02	4.50	0.00	7.52	1.00
1	0000367/	697357229	27/MAR/2025	1	41988	15	5.40	4.50	0.00	9.90	1.50
1	0000367/	697357229	27/MAR/2025	2	52074	1	3.57	4.50	0.00	8.07	1.50
1	0000367/	697357229	27/MAR/2025	3	58281	1	12.18	4.50	0.00	16.68	1.50
1	0000368/	697356564	24/FEB/2025	1	60363	56	8.96	4.50	0.00	13.46	1.50
1	0000368/	697357230	27/MAR/2025	1	19407	30	4.71	4.50	0.00	9.21	1.50
1	0000368/	697357230	27/MAR/2025	2	15672	18	3.24	4.50	0.00	7.74	1.50
1	0000368/	697357230	27/MAR/2025	3	20108	60	4.34	4.50	0.00	8.84	
1	0000369/	697356565	24/FEB/2025	1	68321	50	14.30	5.00	4.44	23.74	1.50
1	0000369/	697357231	27/MAR/2025	1	33873	210	33.19	4.50	0.00	37.69	
1	0000369/	697357231	27/MAR/2025	2	13832	28	2.24	4.50	0.00	6.74	
1	0000370/	697356566	24/FEB/2025	1	79000	28	2.24	4.50	0.00	6.74	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000370/	697357232	27/MAR/2025	1	33535	4	1.41	4.50	0.00	5.91	1.00
1	0000370/	697357232	27/MAR/2025	2	13143	28	3.02	4.50	0.00	7.52	1.00
1	0000370/	697357232	27/MAR/2025	3	41991	28	3.02	4.50	0.00	7.52	1.00
1	0000371/	697356567	24/FEB/2025	1	13142	28	2.72	4.50	0.00	7.22	1.00
1	0000371/	697356567	24/FEB/2025	2	46987	28	5.57	4.50	0.00	10.07	1.00
1	0000371/	697356567	24/FEB/2025	3	11416	1	1.76	4.50	0.00	6.26	1.00
1	0000371/	697356567	24/FEB/2025	4	31892	28	3.47	4.50	0.00	7.97	1.00
1	0000371/	697356567	24/FEB/2025	5	49413	4	4.32	4.50	0.00	8.82	1.00
1	0000371/	697356567	24/FEB/2025	6	15852	28	2.05	4.50	0.00	6.55	1.00
1	0000371/	697357234	27/MAR/2025	1	49413	4	4.32	5.00	0.00	9.32	1.50
1	0000371/	697357234	27/MAR/2025	2	19089	300	101.76	5.00	0.00	106.76	1.50
1	0000371/	697357234	27/MAR/2025	3	77490	28	3.08	5.00	0.00	8.08	1.50
1	0000372/	697356568	24/FEB/2025	1	11803	28	7.77	14.31	0.00	22.08	1.50
1	0000372/	697356568	24/FEB/2025	2	41992	28	3.63	14.31	0.00	17.94	1.50
1	0000372/	697356568	24/FEB/2025	3	57966	28	2.80	14.31	0.00	17.11	1.50
1	0000372/	697356568	24/FEB/2025	4	71034	84	1.96	14.31	0.00	16.27	1.50
1	0000372/	697356568	24/FEB/2025	5	17909	56	3.92	14.31	0.00	18.23	1.50
1	0000372/	697356568	24/FEB/2025	6	45901	500	2.03	4.50	1.51	8.04	1.50
1	0000372/	697356568	24/FEB/2025	7	17534	28	3.40	14.31	0.00	17.71	1.50
1	0000372/	697357235	27/MAR/2025	1	50560	28	3.08	4.50	0.00	7.58	1.50
1	0000372/	697357235	27/MAR/2025	2	62702	14	1.26	4.50	0.00	5.76	1.50
1	0000372/	697357235	27/MAR/2025	3	10510	28	3.44	4.50	0.00	7.94	1.50
1	0000373/	697356569	24/FEB/2025	1	23430	28	1.21	4.50	0.00	5.71	1.00
1	0000373/	697356569	24/FEB/2025	2	13244	1	40.62	4.50	0.00	45.12	1.00
1	0000373/	697356569	24/FEB/2025	3	15078	28	1.51	4.50	0.00	6.01	1.00
1	0000373/	697356569	24/FEB/2025	4	41991	28	3.02	4.50	0.00	7.52	1.00
1	0000373/	697357237	27/MAR/2025	1	33517	4	1.51	5.00	0.00	6.51	1.00
1	0000374/	697356571	24/FEB/2025	1	60362	28	3.08	5.00	0.00	8.08	1.50
1	0000374/	697357238	27/MAR/2025	1	31102	28	4.26	4.50	0.00	8.76	1.50
1	0000375/	697356572	24/FEB/2025	1	57916	6	15.34	5.00	0.00	20.34	1.50
1	0000375/	697356572	24/FEB/2025	2	67340	28	4.81	5.00	0.00	9.81	1.50
1	0000375/	697357239	27/MAR/2025	1	48172	20	2.06	5.00	0.00	7.06	1.50
1	0000376/	697356573	24/FEB/2025	1	63706	28	4.54	4.50	0.00	9.04	1.50
1	0000376/	697357240	27/MAR/2025	1	37678	15	2.34	4.50	0.00	6.84	1.50
1	0000376/	697357240	27/MAR/2025	2	59803	30	2.60	4.50	1.64	8.74	1.50
1	0000376/	697357240	27/MAR/2025	3	22274	50	1.76	4.50	1.44	7.70	1.50
1	0000377/	697356578	24/FEB/2025	1	17632	30	35.15	4.50	0.00	39.65	1.00
1	0000377/	697357241	27/MAR/2025	1	54424	14	5.48	4.50	0.00	9.98	1.50
1	0000377/	697357241	27/MAR/2025	2	23216	28	8.75	4.50	0.00	13.25	1.50
1	0000378/	697356580	24/FEB/2025	1	36825	56	1.33	4.50	0.00	5.83	
1	0000378/	697356580	24/FEB/2025	2	23430	8	0.35	4.50	0.00	4.85	
1	0000378/	697357242	27/MAR/2025	1	48042	28	2.52	4.50	0.00	7.02	1.50
1	0000378/	697357242	27/MAR/2025	2	41962	30	3.53	4.50	0.00	8.03	1.50
1	0000378/	697357242	27/MAR/2025	3	24560	8	13.54	4.50	4.15	22.19	1.50
1	0000379/	697356582	24/FEB/2025	1	34587	10	6.75	4.50	2.59	13.84	1.50
1	0000379/	697357243	27/MAR/2025	1	48023	28	1.96	4.50	0.00	6.46	1.50
1	0000379/	697357243	27/MAR/2025	2	48017	28	2.10	4.50	0.00	6.60	1.50
1	0000379/	697357243	27/MAR/2025	3	24560	8	13.54	4.50	4.15	22.19	1.50
1	0000379/	697357243	27/MAR/2025	4	77439	28	2.12	4.50	0.00	6.62	1.50
1	0000379/	697357243	27/MAR/2025	5	33451	60	16.62	4.50	4.86	25.98	1.50
1	0000379/	697357243	27/MAR/2025	6	53445	30	10.09	4.50	3.36	17.95	1.50
1	0000380/	697356584	24/FEB/2025	1	18113	9	7.01	4.50	0.00	11.51	1.50
1	0000380/	697357246	27/MAR/2025	1	63706	28	4.54	4.50	0.00	9.04	1.50
1	0000381/	697356585	24/FEB/2025	1	24560	8	13.54	5.00	4.26	22.80	1.50
1	0000381/	697356585	24/FEB/2025	2	48042	28	2.52	5.00	0.00	7.52	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000381/	697356585	24/FEB/2025	3	41962	30	3.53	5.00	0.00	8.53	1.50
1	0000381/	697357247	28/MAR/2025	1	30005	1	1.70	5.00	0.00	6.70	1.00
1	0000382/	697356284	11/FEB/2025	3	35003	4	67.00	1.73	15.81	84.54	1.50
1	0000382/	697356587	24/FEB/2025	1	91154	100	1.38	6.53	0.00	7.91	1.50
1	0000382/	697357248	28/MAR/2025	1	62702	28	2.52	5.00	0.00	7.52	
1	0000383/	697356588	24/FEB/2025	1	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000383/	697357250	28/MAR/2025	1	53929	21	0.48	5.00	0.00	5.48	
1	0000383/	697357250	28/MAR/2025	2	36988	14	2.87	5.00	0.00	7.87	
1	0000384/	697356589	24/FEB/2025	1	48233	7	1.53	4.50	0.00	6.03	1.00
1	0000384/	697356589	24/FEB/2025	2	15672	21	3.78	4.50	0.00	8.28	1.00
1	0000384/	697356589	24/FEB/2025	3	59430	42	1.31	4.50	0.00	5.81	1.00
1	0000384/	697357255	28/MAR/2025	1	39121	28	9.07	4.50	0.00	13.57	1.50
1	0000384/	697357255	28/MAR/2025	2	36783	28	3.33	4.50	0.00	7.83	1.50
1	0000384/	697357255	28/MAR/2025	3	48592	14	0.91	4.50	0.00	5.41	1.50
1	0000384/	697357255	28/MAR/2025	4	50555	30	2.72	4.50	0.00	7.22	1.50
1	0000385/	697356590	24/FEB/2025	1	52074	1	2.53	4.50	0.00	7.03	1.00
1	0000385/	697356590	24/FEB/2025	2	45699	1	32.64	4.50	0.00	37.14	1.00
1	0000385/	697357256	28/MAR/2025	1	23016	28	1.80	4.50	0.00	6.30	1.50
1	0000385/	697357256	28/MAR/2025	2	23216	40	12.49	4.50	0.00	16.99	1.50
1	0000386/	697356591	24/FEB/2025	1	39121	28	9.07	4.50	0.00	13.57	1.50
1	0000386/	697356591	24/FEB/2025	2	43073	2	86.40	4.50	20.91	111.81	1.50
1	0000386/	697356591	24/FEB/2025	3	36504	28	5.75	4.50	0.00	10.25	1.50
1	0000387/	697356592	24/FEB/2025	1	68905	10	2.49	5.00	0.00	7.49	1.50
1	0000387/	697356592	24/FEB/2025	2	23216	14	4.37	5.00	0.00	9.37	1.50
1	0000387/	697357257	28/MAR/2025	2	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000388/	697356593	24/FEB/2025	1	77364	30	0.87	4.50	0.00	5.37	1.50
1	0000388/	697357260	28/MAR/2025	1	13840	21	3.79	5.00	0.00	8.79	
1	0000388/	697357260	28/MAR/2025	2	53721	28	2.80	5.00	0.00	7.80	
1	0000389/	697356594	24/FEB/2025	1	40606	10	0.34	4.50	0.00	4.84	
1	0000389/	697356594	24/FEB/2025	2	13160	14	1.40	4.50	0.00	5.90	
1	0000389/	697356594	24/FEB/2025	3	37157	28	1.69	4.50	0.00	6.19	
1	0000389/	697357261	28/MAR/2025	1	25106	4	13.56	5.00	0.00	18.56	1.50
1	0000389/	697357261	28/MAR/2025	2	48233	7	1.53	5.00	0.00	6.53	1.50
1	0000390/	697356595	25/FEB/2025	1	37677	15	2.42	4.50	0.00	6.92	1.50
1	0000390/	697357262	28/MAR/2025	1	91611	200	8.30	6.53	0.00	14.83	1.50
1	0000390/	697357262	28/MAR/2025	2	15644	200	2.06	5.00	0.00	7.06	1.50
1	0000391/	697356599	25/FEB/2025	1	24560	8	13.54	5.00	4.26	22.80	
1	0000392/	697356600	25/FEB/2025	1	13143	28	3.02	4.50	0.00	7.52	1.50
1	0000392/	697356600	25/FEB/2025	2	17592	4	1.51	4.50	0.00	6.01	1.50
1	0000392/	697356600	25/FEB/2025	3	38921	100	1.73	4.50	0.00	6.23	1.50
1	0000392/	697356600	25/FEB/2025	4	36986	56	8.47	4.50	0.00	12.97	1.50
1	0000392/	697357263	28/MAR/2025	1	38921	100	1.73	5.00	0.00	6.73	
1	0000392/	697357263	28/MAR/2025	2	37678	21	3.28	5.00	0.00	8.28	
1	0000393/	697357264	28/MAR/2025	1	32162	28	2.80	4.50	0.00	7.30	1.00
1	0000393/	697357264	28/MAR/2025	2	12951	30	3.44	4.50	0.00	7.94	1.00
1	0000393/	697357264	28/MAR/2025	3	36871	28	9.68	4.50	0.00	14.18	1.00
1	0000393/	697357264	28/MAR/2025	4	12546	28	3.92	4.50	0.00	8.42	1.00
1	0000393/	697357264	28/MAR/2025	5	15304	28	2.40	4.50	0.00	6.90	1.00
1	0000394/	697356601	25/FEB/2025	1	52713	10	0.68	5.00	0.00	5.68	1.50
1	0000394/	697356601	25/FEB/2025	2	46790	30	2.42	5.00	0.00	7.42	1.50
1	0000394/	697356601	25/FEB/2025	3	19322	30	8.53	5.00	0.00	13.53	1.50
1	0000394/	697356601	25/FEB/2025	4	69724	20	2.14	5.00	0.00	7.14	1.50
1	0000394/	697357265	28/MAR/2025	1	33702	1	91.06	5.00	22.09	118.15	1.50
1	0000394/	697357265	28/MAR/2025	2	47090	84	4.03	5.00	0.00	9.03	1.50
1	0000394/	697357265	28/MAR/2025	3	36825	56	1.33	5.00	0.00	6.33	1.50

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Form T	Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000394/	697357265	28/MAR/2025	4	52074	1	3.57	5.00	0.00	8.57	1.50
1	0000394/	697357265	28/MAR/2025	5	23430	28	1.21	5.00	0.00	6.21	1.50
1	0000394/	697357265	28/MAR/2025	6	13146	28	5.44	5.00	0.00	10.44	1.50
1	0000394/	697357265	28/MAR/2025	7	11416	4	7.04	5.00	0.00	12.04	1.50
1	0000394/	697357265	28/MAR/2025	8	58297	1	12.82	5.00	0.00	17.82	1.50
1	0000394/	697357265	28/MAR/2025	9	15890	60	5.49	5.00	0.00	10.49	1.50
1	0000395/	697356602	25/FEB/2025	1	32612	28	2.42	4.50	0.00	6.92	1.50
1	0000395/	697357266	28/MAR/2025	1	13244	1	40.62	5.00	0.00	45.62	1.00
1	0000395/	697357266	28/MAR/2025	2	46159	30	6.69	5.00	0.00	11.69	1.00
1	0000395/	697357266	28/MAR/2025	3	13300	81	9.98	5.00	0.00	14.98	1.00
1	0000395/	697357266	28/MAR/2025	4	76333	120	4.28	5.00	2.13	11.41	1.00
1	0000396/	697357267	28/MAR/2025	1	34855	28	7.96	4.50	0.00	12.46	1.00
1	0000397/	697356603	25/FEB/2025	1	78751	15	2.05	4.50	1.51	8.06	1.00
1	0000397/	697357270	28/MAR/2025	1	15890	28	2.56	4.50	0.00	7.06	1.50
1	0000397/	697357270	28/MAR/2025	2	41780	1	6.72	4.50	2.59	13.81	
1	0000397/	697357270	28/MAR/2025	3	71020	5	2.91	4.50	1.71	9.12	
1	0000398/	697356605	25/FEB/2025	1	15890	28	2.56	5.00	0.00	7.56	
1	0000398/	697357274	31/MAR/2025	1	79000	28	2.24	4.50	0.00	6.74	1.50
1	0000399/	697356606	25/FEB/2025	1	86236	2	19.50	5.00	0.00	24.50	1.50
1	0000400/	697356608	25/FEB/2025	2	52074	1	2.53	5.00	0.00	7.53	1.50
1	0000400/	697356608	25/FEB/2025	3	24739	1	53.35	5.00	0.00	58.35	1.50
1	0000400/	697356608	25/FEB/2025	4	64373	56	40.54	5.00	0.00	45.54	
1	0000400/	697356608	25/FEB/2025	5	13162	28	4.84	5.00	0.00	9.84	
1	0000400/	697357275	31/MAR/2025	1	93398	5	17.35	4.50	0.00	21.85	1.00
1	0000401/	697356609	25/FEB/2025	1	62810	28	2.42	4.50	0.00	6.92	1.50
1	0000401/	697357276	31/MAR/2025	1	34510	28	12.55	5.00	0.00	17.55	1.50
1	0000401/	697357276	31/MAR/2025	2	20762	30	7.39	5.00	2.85	15.24	1.50
1	0000401/	697357276	31/MAR/2025	3	14774	100	5.17	5.00	2.34	12.51	1.50
1	0000401/	697357276	31/MAR/2025	4	76333	120	4.28	5.00	2.13	11.41	1.50
1	0000402/	697356611	25/FEB/2025	1	27415	10	1.20	4.50	0.00	5.70	1.50
1	0000402/	697356611	25/FEB/2025	2	36504	20	4.11	4.50	0.00	8.61	1.50
1	0000402/	697356611	25/FEB/2025	3	50348	10	1.30	4.50	0.00	5.80	1.50
1	0000402/	697357277	31/MAR/2025	1	43073	2	85.69	4.50	20.75	110.94	1.50
1	0000402/	697357277	31/MAR/2025	2	13143	28	3.02	4.50	0.00	7.52	1.50
1	0000402/	697357277	31/MAR/2025	3	14774	100	5.17	4.50	2.23	11.90	1.50
1	0000402/	697357277	31/MAR/2025	4	45901	500	2.03	4.50	1.51	8.04	1.50
1	0000403/	697356619	25/FEB/2025	1	91611	100	4.15	6.53	0.00	10.68	1.50
1	0000403/	697357278	31/MAR/2025	1	67965	28	19.66	14.81	0.00	34.47	1.50
1	0000403/	697357278	31/MAR/2025	2	41990	28	1.81	14.81	0.00	16.62	1.50
1	0000403/	697357278	31/MAR/2025	3	25805	28	0.79	14.81	0.00	15.60	1.50
1	0000404/	697356621	25/FEB/2025	1	20778	30	7.39	4.50	2.74	14.63	1.50
1	0000404/	697356621	25/FEB/2025	2	34510	28	12.55	4.50	0.00	17.05	1.50
1	0000404/	697357279	31/MAR/2025	1	36503	28	3.33	5.00	0.00	8.33	
1	0000404/	697357279	31/MAR/2025	2	30124	28	3.05	5.00	0.00	8.05	
1	0000404/	697357279	31/MAR/2025	3	62810	28	2.42	5.00	0.00	7.42	
1	0000404/	697357279	31/MAR/2025	4	20237	30	16.95	5.00	0.00	21.95	
1	0000404/	697357279	31/MAR/2025	5	43150	30	3.30	5.00	0.00	8.30	
1	0000404/	697357279	31/MAR/2025	6	62811	28	3.33	5.00	0.00	8.33	
1	0000405/	697356623	25/FEB/2025	1	62813	28	8.16	5.00	0.00	13.16	
1	0000405/	697357280	31/MAR/2025	1	25805	28	0.79	4.50	0.00	5.29	1.50
1	0000405/	697357280	31/MAR/2025	2	60362	28	3.08	4.50	0.00	7.58	1.50
1	0000405/	697357280	31/MAR/2025	3	51303	8	3.44	4.50	0.00	7.94	1.50
1	0000405/	697357280	31/MAR/2025	4	71722	28	1.32	4.50	0.00	5.82	1.50
1	0000405/	697357280	31/MAR/2025	5	67340	28	4.81	4.50	0.00	9.31	1.50
1	0000405/	697357280	31/MAR/2025	6	63706	28	4.54	4.50	0.00	9.04	1.50

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000405/	697357280	31/MAR/2025	7	57916	0	0.00	3.27	0.00	3.27	
1 0000405/	697357280	31/MAR/2025	8	33843	100	6.50	4.50	2.54	13.54	1.50
1 0000406/	697356624	26/FEB/2025	1	48042	28	2.52	4.50	0.00	7.02	1.50
1 0000406/	697357283	31/MAR/2025	1	60362	28	3.08	4.50	0.00	7.58	1.50
1 0000407/	697356627	26/FEB/2025	1	60362	28	3.08	4.50	0.00	7.58	1.50
1 0000407/	697356627	26/FEB/2025	2	48233	10	2.19	4.50	0.00	6.69	1.50
1 0000407/	697356627	26/FEB/2025	3	69724	20	2.14	4.50	0.00	6.64	1.50
1 0000407/	697357285	31/MAR/2025	1	36834	60	64.89	4.50	0.00	69.39	1.00
1 0000407/	697357285	31/MAR/2025	2	19337	56	19.96	4.50	0.00	24.46	1.00
1 0000407/	697357285	31/MAR/2025	3	22144	28	5.34	4.50	0.00	9.84	1.00
1 0000407/	697357285	31/MAR/2025	4	77490	28	3.08	4.50	0.00	7.58	1.00
1 0000407/	697357285	31/MAR/2025	5	25805	28	0.79	4.50	0.00	5.29	1.00
1 0000407/	697357285	31/MAR/2025	6	41993	28	6.35	4.50	0.00	10.85	1.00
1 0000407/	697357285	31/MAR/2025	7	32510	28	3.64	4.50	0.00	8.14	1.00
1 0000407/	697357285	31/MAR/2025	8	62446	56	3.36	4.50	0.00	7.86	1.00
1 0000408/	697356629	26/FEB/2025	1	29217	30	9.72	5.00	0.00	14.72	
1 0000408/	697357287	31/MAR/2025	1	52074	1	3.57	4.50	0.00	8.07	1.00
1 0000408/	697357287	31/MAR/2025	2	45699	1	32.64	4.50	0.00	37.14	1.00
1 0000409/	697356630	26/FEB/2025	1	52074	1	2.53	5.00	0.00	7.53	1.50
1 0000409/	697356630	26/FEB/2025	2	69724	18	1.92	5.00	0.00	6.92	1.50
1 0000409/	697356630	26/FEB/2025	3	37677	21	3.39	5.00	0.00	8.39	1.50
1 0000409/	697357289	31/MAR/2025	1	84641	28	3.08	5.00	0.00	8.08	
1 0000410/	697356631	26/FEB/2025	1	30233	21	3.37	4.50	0.00	7.87	1.50
1 0000410/	697357290	31/MAR/2025	1	36503	28	3.33	5.00	0.00	8.33	
1 0000411/	697356632	26/FEB/2025	1	48023	28	1.96	5.00	0.00	6.96	1.50
1 0000411/	697356632	26/FEB/2025	2	48017	28	2.10	5.00	0.00	7.10	1.50
1 0000411/	697356632	26/FEB/2025	3	24560	8	13.54	5.00	4.26	22.80	1.50
1 0000411/	697356632	26/FEB/2025	4	77439	28	2.12	5.00	0.00	7.12	1.50
1 0000411/	697356632	26/FEB/2025	5	33451	60	16.62	5.00	4.97	26.59	1.50
1 0000411/	697357292	31/MAR/2025	1	14047	60	64.89	5.00	0.00	69.89	
1 0000412/	697356633	26/FEB/2025	1	51303	18	7.74	5.00	0.00	12.74	
1 0000412/	697357271	31/MAR/2025	1	76760	8	92.72	5.00	22.48	120.20	
1 0000413/	697356634	26/FEB/2025	1	24550	1	5.80	5.00	0.00	10.80	1.50
1 0000413/	697356634	26/FEB/2025	2	18354	1	18.47	5.00	5.40	28.87	1.50
1 0000413/	697356634	26/FEB/2025	3	36503	56	6.66	5.00	0.00	11.66	
1 0000413/	697356634	26/FEB/2025	4	40878	100	1.73	5.00	0.00	6.73	
1 0000413/	697356634	26/FEB/2025	5	41990	28	1.81	5.00	0.00	6.81	
1 0000413/	697356634	26/FEB/2025	6	67119	30	6.27	5.00	0.00	11.27	
1 0000413/	697356634	26/FEB/2025	7	51303	8	3.44	5.00	0.00	8.44	
1 0000413/	697357281	31/MAR/2025	1	73794	28	4.20	4.50	0.00	8.70	1.00
1 0000413/	697357281	31/MAR/2025	2	36932	28	58.53	4.50	0.00	63.03	1.00
1 0000413/	697357281	31/MAR/2025	3	15304	28	2.40	4.50	0.00	6.90	1.00
1 0000413/	697357281	31/MAR/2025	4	23430	28	1.21	4.50	0.00	5.71	1.00
1 0000413/	697357281	31/MAR/2025	5	23008	28	1.64	4.50	0.00	6.14	1.00
1 0000413/	697357281	31/MAR/2025	6	13103	28	1.03	4.50	0.00	5.53	1.00
1 0000413/	697357281	31/MAR/2025	7	41992	28	3.63	4.50	0.00	8.13	1.00
1 0000414/	697357291	31/MAR/2025	1	13926	1	5.36	4.50	0.00	9.86	1.50
1 0000415/	697356635	26/FEB/2025	1	69252	5	38.25	5.00	9.95	53.20	
1 0000415/	697356635	26/FEB/2025	2	85141	100	12.93	5.00	4.12	22.05	
1 0000415/	697356635	26/FEB/2025	3	62709	10	63.22	5.00	15.69	83.91	
1 0000415/	697356635	26/FEB/2025	4	30003	500	4.07	5.00	0.00	9.07	
1 0000415/	697356635	26/FEB/2025	5	62813	28	8.16	5.00	0.00	13.16	
1 0000415/	697356635	26/FEB/2025	6	62446	56	3.36	5.00	0.00	8.36	
1 0000415/	697356635	26/FEB/2025	7	36825	60	1.43	5.00	0.00	6.43	
1 0000415/	697356635	26/FEB/2025	8	21474	200	23.26	5.00	6.50	34.76	

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Form T Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1 0000416/	697356637	26/FEB/2025	2	79204	28	3.36	5.00	0.00	8.36	1.50
1 0000416/	697356637	26/FEB/2025	3	36903	1	28.08	5.00	0.00	33.08	1.50
1 0000416/	697356637	26/FEB/2025	4	13105	30	7.45	5.00	0.00	12.45	1.50
1 0000417/	697356639	26/FEB/2025	1	47415	8	7.65	4.50	0.00	12.15	1.50
1 0000417/	697356639	26/FEB/2025	2	67119	30	6.27	4.50	0.00	10.77	1.50
1 0000417/	697356639	26/FEB/2025	3	62811	28	3.33	4.50	0.00	7.83	1.50
1 0000417/	697356639	26/FEB/2025	4	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000417/	697356639	26/FEB/2025	5	48233	28	6.13	4.50	0.00	10.63	1.50
1 0000418/	697356640	26/FEB/2025	1	41988	12	4.32	5.00	0.00	9.32	1.50
1 0000418/	697356640	26/FEB/2025	2	91611	100	4.15	6.53	0.00	10.68	1.50
1 0000419/	697356641	26/FEB/2025	1	41988	15	5.40	4.50	0.00	9.90	1.50
1 0000419/	697356641	26/FEB/2025	2	91611	100	4.15	6.53	0.00	10.68	1.50
1 0000420/	697356642	26/FEB/2025	1	33572	30	7.80	5.00	0.00	12.80	1.50
1 0000421/	697356644	26/FEB/2025	1	59672	12	1.57	4.50	0.00	6.07	
1 0000422/	697356645	26/FEB/2025	1	23216	10	3.12	4.50	0.00	7.62	
1 0000423/	697356646	26/FEB/2025	1	63932	30	2.79	4.50	1.68	8.97	1.50
1 0000423/	697356646	26/FEB/2025	2	66943	1	13.99	4.50	4.26	22.75	1.50
1 0000423/	697356646	26/FEB/2025	3	32606	60	17.82	4.50	0.00	22.32	1.50
1 0000424/	697356647	26/FEB/2025	1	35974	20	2.32	5.00	0.00	7.32	1.50
1 0000425/	697356648	26/FEB/2025	1	60362	28	3.08	5.00	0.00	8.08	1.50
1 0000426/	697356650	26/FEB/2025	1	76597	28	2.17	4.50	0.00	6.67	1.00
1 0000426/	697356650	26/FEB/2025	2	41536	1	6.16	4.50	2.46	13.12	
1 0000426/	697356650	26/FEB/2025	3	45901	500	2.03	4.50	1.51	8.04	
1 0000427/	697356653	26/FEB/2025	1	25805	28	0.79	4.50	0.00	5.29	1.50
1 0000428/	697356654	26/FEB/2025	1	36871	28	9.68	4.50	0.00	14.18	
1 0000429/	697356655	26/FEB/2025	1	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000430/	697356656	27/FEB/2025	1	41993	28	6.35	5.00	0.00	11.35	
1 0000431/	697356658	27/FEB/2025	1	35803	100	3.23	4.50	0.00	7.73	1.50
1 0000433/	697356659	27/FEB/2025	1	19186	30	8.12	5.00	0.00	13.12	1.50
1 0000433/	697356659	27/FEB/2025	2	41962	30	3.53	5.00	0.00	8.53	1.50
1 0000434/	697356660	27/FEB/2025	1	36504	28	5.75	4.50	0.00	10.25	1.50
1 0000435/	697356661	27/FEB/2025	1	65997	28	11.19	4.50	0.00	15.69	1.50
1 0000437/	697356664	27/FEB/2025	1	41032	28	3.18	4.50	0.00	7.68	1.00
1 0000438/	697356665	27/FEB/2025	1	53632	1	8.24	4.50	2.94	15.68	1.50
1 0000438/	697356665	27/FEB/2025	2	48596	10	3.47	4.50	1.84	9.81	1.50
1 0000438/	697356665	27/FEB/2025	3	14893	30	1.77	4.50	1.45	7.72	1.50
1 0000438/	697356665	27/FEB/2025	4	26514	500	3.53	4.50	0.00	8.03	1.50
1 0000440/	697356666	27/FEB/2025	1	24531	28	7.53	4.50	0.00	12.03	1.50
1 0000441/	697356134	04/FEB/2025	1	15085	21	45.27	0.00	0.00	45.27	1.50
1 0000441/	697356667	27/FEB/2025	1	21474	100	11.63	4.50	3.71	19.84	1.50
1 0000442/	697356668	27/FEB/2025	1	32275	28	5.75	4.50	0.00	10.25	1.50
1 0000442/	697356668	27/FEB/2025	2	18354	1	18.47	4.50	5.29	28.26	1.50
1 0000442/	697356668	27/FEB/2025	3	36825	56	1.33	4.50	0.00	5.83	1.50
1 0000442/	697356668	27/FEB/2025	4	41991	28	3.02	4.50	0.00	7.52	1.50
1 0000442/	697356668	27/FEB/2025	5	16927	28	1.91	4.50	0.00	6.41	1.50
1 0000442/	697356668	27/FEB/2025	6	26514	500	3.53	4.50	0.00	8.03	1.50
1 0000443/	697356669	27/FEB/2025	1	44322	56	56.60	4.50	0.00	61.10	1.50
1 0000444/	697356674	28/FEB/2025	1	53948	30	14.36	5.00	0.00	19.36	
1 0000445/	697356675	28/FEB/2025	1	68321	200	57.20	5.00	14.31	76.51	
1 0000445/	697356675	28/FEB/2025	2	86316	200	8.23	5.00	3.04	16.27	
1 0000446/	697356676	28/FEB/2025	1	66205	60	5.36	5.00	0.00	10.36	
1 0000447/	697356677	28/FEB/2025	1	41992	28	3.63	4.50	0.00	8.13	1.50
1 0000447/	697356677	28/FEB/2025	2	32275	28	14.21	4.50	0.00	18.71	1.50
1 0000448/	697356678	28/FEB/2025	1	23542	100	6.69	4.50	2.58	13.77	1.50
1 0000449/	697356679	28/FEB/2025	1	57915	10	1.00	5.00	0.00	6.00	

GMS Regular - Claims

Form T	Form Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
1	0000450/	697356680	28/FEB/2025	1	30233	9	1.44	4.50	0.00	5.94	1.50
1	0000451/	697356681	28/FEB/2025	1	82532	56	77.28	5.00	0.00	82.28	
1	0000452/	697356190	05/FEB/2025	1	16228	60	5.65	1.73	0.00	7.38	1.00
1	0000452/	697356682	28/FEB/2025	1	62811	28	3.33	5.00	0.00	8.33	
1	0000452/	697356682	28/FEB/2025	2	43150	30	3.30	5.00	0.00	8.30	
1	0000452/	697356682	28/FEB/2025	3	20237	30	16.95	5.00	0.00	21.95	
1	0000452/	697356682	28/FEB/2025	4	62810	28	2.42	5.00	0.00	7.42	
1	0000453/	697356683	28/FEB/2025	1	24550	2	11.60	5.00	0.00	16.60	
1	0000454/	697356684	28/FEB/2025	1	30124	50	5.44	5.00	0.00	10.44	
1	0000454/	697356684	28/FEB/2025	2	36503	28	3.33	5.00	0.00	8.33	
1	0000454/	697356684	28/FEB/2025	3	45901	500	2.03	5.00	1.62	8.65	
1	0000455/	697356685	28/FEB/2025	1	30945	28	10.26	14.81	0.00	25.07	1.50
1	0000456/	697356686	28/FEB/2025	1	41993	28	6.35	5.00	0.00	11.35	
1	0000456/	697356686	28/FEB/2025	2	12546	28	3.92	5.00	0.00	8.92	
1	0000457/	697356687	28/FEB/2025	1	66867	200	34.28	5.00	0.00	39.28	1.50
1	0000457/	697356687	28/FEB/2025	2	36672	28	46.52	5.00	0.00	51.52	
1	0000459/	697356688	28/FEB/2025	1	96222	3	33.00	5.00	0.00	38.00	
1	0000459/	697356688	28/FEB/2025	2	93910	30	119.40	5.00	28.61	153.01	
1	0000460/	697356689	28/FEB/2025	1	96652	4	42.16	5.00	0.00	47.16	
1	0000461/	697356290	11/FEB/2025	1	17019	14	2.71	0.00	0.00	2.71	
1	0000461/	697356690	28/FEB/2025	1	90379	100	2.30	6.53	0.00	8.83	1.50
1	0000461/	697356690	28/FEB/2025	2	16438	30	3.97	4.50	1.95	10.42	1.50
1	0000461/	697356690	28/FEB/2025	3	90387	100	2.66	6.53	0.00	9.19	1.50
1	0000462/	697356691	28/FEB/2025	1	74551	30	0.63	5.00	0.00	5.63	1.50
1	0000463/	697356163	05/FEB/2025	1	34528	60	15.42	5.00	0.00	20.42	1.50
1	0000492/	697356028	28/JAN/2025	1	60362	42	4.62	4.50	0.00	9.12	1.50
1	0000492/	697356028	28/JAN/2025	2	32412	56	123.70	4.50	0.00	128.20	1.50
1	0000492/	697356028	28/JAN/2025	3	13175	5	1.78	4.50	0.00	6.28	1.50
1	0000492/	697356028	28/JAN/2025	4	18422	28	5.19	4.50	0.00	9.69	1.50
1	0000492/	697356028	28/JAN/2025	5	77490	28	3.08	4.50	0.00	7.58	1.50
1	0000492/	697356028	28/JAN/2025	6	18836	1	33.12	4.50	0.00	37.62	1.50
1	0000492/	697356028	28/JAN/2025	7	18954	28	38.94	4.50	0.00	43.44	1.50
1	0000492/	697356028	28/JAN/2025	8	62702	14	1.26	4.50	0.00	5.76	1.50
1	0000492/	697356028	28/JAN/2025	9	44897	1	7.95	4.50	0.00	12.45	1.50
1	0000492/	697356028	28/JAN/2025	10	40878	100	1.73	4.50	0.00	6.23	1.50
1	0000492/	697356028	28/JAN/2025	11	15304	28	2.40	4.50	0.00	6.90	
1	0000492/	697356028	28/JAN/2025	12	13103	28	1.03	4.50	0.00	5.53	
1	0000493/	697356027	20/JAN/2025	1	52074	1	2.53	4.50	0.00	7.03	1.50

GMS Exception - Claims

Form T	Form Number	Claim Number	Claim Date	Item Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total	PCI
2	00000001/	697356282	10/FEB/2025	2	13103	7	0.26	5.00	0.00	5.26	
2	00000001/	697356855	07/MAR/2025	1	30233	12	1.93	5.00	0.00	6.93	1.50
2	00000001/	697356855	07/MAR/2025	2	69833	84	9.18	5.00	0.00	14.18	1.50
2	00000002/	697356974	12/MAR/2025	1	34514	7	2.48	5.00	0.00	7.48	1.50
2	00000002/	697356974	12/MAR/2025	2	30003	500	4.07	5.00	0.00	9.07	1.50
2	00000002/	697356974	12/MAR/2025	3	30124	14	1.52	5.00	0.00	6.52	1.50
2	00000003/	697356524	20/FEB/2025	1	15672	15	2.70	5.00	0.00	7.70	1.50
2	00000003/	697356524	20/FEB/2025	2	69724	18	1.92	5.00	0.00	6.92	1.50
2	00000004/	697356663	27/FEB/2025	1	36852	14	2.57	5.00	0.00	7.57	1.50
2	00000004/	697356663	27/FEB/2025	2	37034	28	7.86	5.00	0.00	12.86	1.50

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
0169085	0169085	WADE	202503	7	7	7.00
0409899	0409899	MC GUIRE	202502	4	4	6.00
0492604	0492604	KAVANAGH	202503	14	10	10.00
0523969	0523969	MARTIN	202502	4	4	4.00
0523969	0523969	MARTIN	202503	4	4	4.00
0598501	0598501	CULLEN	202502	22	10	10.00
0605343	0605343	BYRNE	202503	14	10	15.00
0608187	0608187	MAUGHAN	202502	4	4	6.00
0612460	0612460	MCCANN	202502	15	10	10.00
0615588	0615588	WALSH	202502	6	6	9.00
0626046	0626046	COX	202502	11	10	15.00
0713285	0713285	RYAN	202502	15	10	15.00
0713285	0713285	RYAN	202503	13	10	15.00
0717287	0717287	KELLY	202503	23	10	15.00
0754353	0754353	NICHOL	202502	1	1	1.50
0789599	0789599	MC DONALD	202502	1	1	1.00
0I37540	0I37540	CHIRU	202502	1	1	1.50
0Q72730	0Q72730	MC DONNELL	202502	1	1	1.50
0R13249	0R13249	ARTHURS	202503	5	5	7.50
0U63613	0U63613	FULHAM	202503	3	3	4.50
0Z54460	0Z54460	AMBAMBA	202503	2	2	3.00
1182986	1182986	CURLEY	202502	8	8	8.00
1I23077	1I23077	CHEUNG	202502	2	2	3.00
1T91189	1T91189	KELLY	202503	13	10	15.00
1W88912	1W88912	SHERIDAN	202502	3	3	4.50
1W88912	1W88912	SHERIDAN	202503	2	2	3.00
2A61192	2A61192	LAFFORD	202502	18	10	15.00
2091396	2091396	KHODOS	202502	3	3	4.50
2P00496	2P00496	MURPHY	202502	3	3	4.50
2X04753	2X04753	FITZGERALD	202503	1	1	1.50
3K78850	3K78850	NABBASS	202502	7	7	10.50
3X85348	3X85348	GAHAN	202502	7	7	7.00
4F43327	4F43327	FARRELL	202502	6	5	7.50
A473302	A473302	BUCKLEY	202502	11	10	15.00
A473302	A473302	BUCKLEY	202503	8	8	12.00
B757233	B757233	GAVIN	202503	8	7	10.50
B926037	B926037	ELLIOT	202502	3	3	4.50
C026752	C026752	SHANAHAN	202503	6	6	6.00
C130584	C130584	MAGUIRE	202502	17	10	15.00
C130584	C130584	MAGUIRE	202503	11	10	15.00
C696067	C696067	DONOHOE	202503	2	2	2.00
D516960	D516960	STAFFORD	202503	2	2	3.00
D940302	D940302	DONOVAN	202503	11	10	15.00
E248319	E248319	LUNNEY	202502	9	9	9.00
G007515	G007515	MELINN	202503	3	3	4.50
G086706	G086706	HANNON	202503	2	2	3.00
G236925	G236925	FITZSIMONS	202502	6	6	9.00
G560268	G560268	FARRELL	202502	9	9	9.00
R024876	R024876	O CONNOR	202503	3	3	4.50
R306783	R306783	LYNCH	202503	10	10	15.00
U580329	U580329	LEECH	202503	13	10	10.00
W004941	W004941	KEEGAN	202503	17	10	15.00
X142799	X142799	MAUGHAN	202502	2	2	3.00
0115316	0115316	KAVANAGH	202503	5	5	5.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
0399277	0399277	AMADI	202503	1	1	1.50
0480948	0480948	HIGGINS	202502	2	2	3.00
0580771	0580771	CASEY	202502	22	10	10.00
0594685	0594685	MURRAY	202503	4	4	6.00
0615588	0615588	WALSH	202503	8	8	12.00
0620570	0620570	GORODYNSKA	202502	10	10	15.00
0690091	0690091	SIGGINS	202502	21	10	15.00
0716547	0716547	LALLY	202502	12	10	15.00
0775073	0775073	DUFFY	202502	17	10	15.00
0775073	0775073	DUFFY	202503	17	10	15.00
0775684	0775684	O REILLY SMITH	202502	1	1	1.50
0824831	0824831	MC ENTAGART	202502	5	5	5.00
0H10675	0H10675	SHIRIN HAQUE	202503	20	10	15.00
0I63028	0I63028	LYNCH	202502	2	2	3.00
0L04528	0L04528	BOATCA	202503	13	10	15.00
0M33553	0M33553	MCDONNELL	202502	12	10	10.00
0N84178	0N84178	CONWAY	202503	8	8	8.00
0N95716	0N95716	BROPHY	202502	3	3	3.00
0070075	0070075	LUMLEY	202503	11	10	10.00
0U48817	0U48817	LALLY	202503	2	2	3.00
0V34093	0V34093	ZOLFAGHARKHANI	202502	5	5	7.50
0V69517	0V69517	DOOLAN	202503	3	3	4.50
1G83044	1G83044	CASSIDY	202503	4	4	6.00
1Q92206	1Q92206	WHITTON	202503	7	7	7.00
2B23689	2B23689	LAMBE	202502	11	10	10.00
2D28747	2D28747	DONOVAN	202503	3	3	4.50
2D71821	2D71821	FREENEY	202503	3	3	4.50
2D96094	2D96094	RENNIE	202503	1	1	1.50
2F57340	2F57340	PRICE	202503	5	5	5.00
2L28531	2L28531	BRYTAH	202503	3	3	4.50
2N17632	2N17632	MAMEDOVA	202503	4	4	6.00
2N48313	2N48313	BILLINGS	202501	9	9	9.00
2N48313	2N48313	BILLINGS	202503	11	10	10.00
2N56269	2N56269	FARRELL	202502	16	10	10.00
2P77347	2P77347	TIERNAN	202502	4	4	6.00
2S55720	2S55720	MASIUK	202502	8	0	0.00
3G87229	3G87229	LOWNDES	202502	4	4	4.00
3009163	3009163	BRESLIN	202502	6	6	9.00
3T99100	3T99100	COOKE	202503	2	2	3.00
3Y82837	3Y82837	OGHARA	202503	2	0	0.00
A302500	A302500	LANIGAN	202502	13	10	10.00
A777601	A777601	BYRNE	202502	6	6	9.00
A777601	A777601	BYRNE	202503	7	7	10.50
B801729	B801729	ISLAM	202503	2	2	3.00
D516960	D516960	STAFFORD	202502	2	2	3.00
E223821	E223821	KHAN	202503	4	4	6.00
G293247	G293247	DE ROECK	202503	3	3	4.50
G480762	G480762	DILLON	202503	33	10	15.00
G833553	G833553	MCCARTHY	202503	16	10	10.00
U238914	U238914	IVANOV	202502	1	1	1.50
W019422	W019422	AMUSAT	202503	8	8	12.00
W734337	W734337	ZABULIC	202502	3	3	4.50
0449332	0449332	O CARROLL	202502	32	10	10.00
0525662	0525662	CREEVEY	202503	6	6	9.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
0573619	0573619	HAMILTON	202503	5	5	7.50
0597987	0597987	MORAN	202502	13	10	10.00
0597987	0597987	MORAN	202503	4	4	4.00
0616343	0616343	OTOOLE	202503	16	10	15.00
0637038	0637038	GILSENAN	202503	4	4	6.00
0640988	0640988	BYRNE	202502	5	5	7.50
0662870	0662870	NICOLL	202502	1	1	1.50
0682476	0682476	MURTAGH	202502	13	10	15.00
0714268	0714268	JOYCE	202502	18	10	15.00
0716547	0716547	LALLY	202501	12	10	15.00
0721885	0721885	SMIRNOVS	202502	3	3	4.50
0754353	0754353	NICHOL	202503	1	1	1.50
0778034	0778034	CONROY	202502	1	1	1.50
0784075	0784075	HOGAN	202502	2	2	3.00
0788005	0788005	REID	202503	8	8	8.00
0791816	0791816	CAHILL	202502	1	1	1.50
0811294	0811294	DOLAN	202502	4	4	6.00
0839667	0839667	MEENAGHAN CLARKE	202503	3	3	4.50
0N95716	0N95716	BROPHY	202503	4	3	3.00
0Q66682	0Q66682	STIRBU	202503	2	2	3.00
0R25066	0R25066	MCFERRAN	202503	4	4	6.00
1203215	1203215	GRIFFIN	202503	3	3	3.00
1A54109	1A54109	HUMPHRIES	202502	13	10	10.00
1A54109	1A54109	HUMPHRIES	202503	13	10	10.00
1D52012	1D52012	CLOONAN	202503	5	5	7.50
1R24850	1R24850	SULLIVAN	202502	5	5	7.50
2A61192	2A61192	LAFFORD	202503	18	10	15.00
2B06787	2B06787	OLAONIEKUN	202502	2	2	3.00
2K13438	2K13438	SMITH	202502	4	4	6.00
2L00928	2L00928	ALADASHVILI	202503	1	1	1.50
2L27172	2L27172	BILIOVUS	202502	2	2	3.00
2Y41095	2Y41095	MONKS	202502	18	10	15.00
9206490	9206490	O HAGAN	202502	9	9	13.50
B926037	B926037	ELLIOT	202503	3	3	4.50
D113913	D113913	NOLAN MC GILL	202502	9	9	13.50
D121419	D121419	SIMONOVA	202503	8	7	10.50
D226332	D226332	JOYCE	202502	8	8	12.00
D793917	D793917	BYRNE	202503	31	10	10.00
E776520	E776520	CARROLL	202503	3	3	4.50
G480762	G480762	DILLON	202502	34	10	15.00
R636867	R636867	LOWNDES	202503	7	7	10.50
R871506	R871506	VASILJEVA	202502	4	4	6.00
U055683	U055683	WALSH	202503	5	5	7.50
U260505	U260505	BURKE	202502	7	7	7.00
U920097	U920097	SNEHA	202502	4	4	6.00
W002133	W002133	SNEYD	202502	10	10	15.00
W019422	W019422	AMUSAT	202502	10	10	15.00
W197208	W197208	PUGH	202503	4	4	6.00
W274725	W274725	PEARSON	202502	9	9	9.00
W734337	W734337	ZABULIC	202503	3	3	4.50
W783117	W783117	GIRVIN	202502	4	4	6.00
W783117	W783117	GIRVIN	202503	1	1	1.50
Y893466	Y893466	GALLAGHER	202502	4	4	4.00
0192542	0192542	HARRIS	202503	3	3	3.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
0416427	0416427	AKINOLA	202503	3	3	4.50
0480948	0480948	HIGGINS	202503	3	3	4.50
0508843	0508843	QUINN	202502	4	4	6.00
0508843	0508843	QUINN	202503	4	4	6.00
0571728	0571728	DELANEY	202503	11	10	10.00
0573619	0573619	HAMILTON	202502	12	10	15.00
0637038	0637038	GILSENAN	202502	7	6	9.00
0640988	0640988	BYRNE	202503	9	9	13.50
0648007	0648007	MILLS	202503	3	3	4.50
0672171	0672171	DURNIN	202503	11	10	15.00
0699778	0699778	MCGUIRK	202503	13	10	15.00
0724171	0724171	THORPE	202502	1	1	1.50
0783540	0783540	DAS	202502	13	10	15.00
0807612	0807612	BURROWES	202502	7	7	10.50
0813379	0813379	TKACUKA	202503	4	4	4.00
0C50572	0C50572	RISTA	202502	2	2	3.00
0F08686	0F08686	MULVIHILL	202502	4	4	6.00
0J26893	0J26893	CHODOROWSKA	202503	8	8	12.00
0M11989	0M11989	GALLAGHER	202503	6	6	6.00
0M33553	0M33553	MCDONNELL	202503	11	10	10.00
1P36478	1P36478	JOYCE	202502	2	2	3.00
1S68554	1S68554	THAPA	202502	1	1	1.50
1T91189	1T91189	KELLY	202502	8	8	12.00
2F25030	2F25030	WHELEHAN	202502	1	1	1.00
2G88489	2G88489	WOGAN	202502	6	6	9.00
2K13438	2K13438	SMITH	202503	1	1	1.50
2P00496	2P00496	MURPHY	202503	1	1	1.50
2P77347	2P77347	TIERNAN	202503	3	3	4.50
3J38269	3J38269	YAHYA	202503	4	4	6.00
3K35884	3K35884	TITHI	202503	1	1	1.50
3L32950	3L32950	DELILECHE	202502	1	1	1.50
3S12061	3S12061	GALLAGHER	202503	10	10	15.00
3V72478	3V72478	SRITY	202503	1	0	0.00
3X85348	3X85348	GAHAN	202503	9	9	9.00
B041013	B041013	STAFFORD	202502	5	5	7.50
B522072	B522072	KLAGISA	202502	1	1	1.50
B801729	B801729	ISLAM	202502	8	8	12.00
C026752	C026752	SHANAHAN	202502	6	6	6.00
D113913	D113913	NOLAN MC GILL	202503	8	8	12.00
D121419	D121419	SIMONOVA	202502	8	8	12.00
D940302	D940302	DONOVAN	202502	5	5	7.50
E558783	E558783	FARRELLY	202502	13	10	15.00
E745875	E745875	SULLIVAN	202502	1	1	1.00
G086706	G086706	HANNON	202502	6	6	9.00
G405918	G405918	CAWLEY	202502	1	1	1.00
R254772	R254772	LOUGHMAN	202503	13	10	10.00
R306783	R306783	LYNCH	202502	10	10	15.00
R871506	R871506	VASILJEVA	202503	4	4	6.00
U238914	U238914	IVANOV	202503	1	1	1.50
W002133	W002133	SNEYD	202503	11	10	15.00
W004941	W004941	KEEGAN	202501	13	10	15.00
X142799	X142799	MAUGHAN	202503	6	5	7.50
Y677241	Y677241	PHELAN	202502	2	2	3.00
Y834795	Y834795	HANNA	202503	1	1	1.50

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
0477206	0477206	DILLON	202503	2	2	3.00
0580771	0580771	CASEY	202503	37	10	10.00
0620570	0620570	GORODYNSKA	202503	7	7	10.50
0626046	0626046	COX	202503	12	10	15.00
0628567	0628567	DOLAN	202503	19	10	15.00
0661720	0661720	MC CANN	202502	4	4	4.00
0661720	0661720	MC CANN	202503	3	3	3.00
0681294	0681294	GILROY	202502	4	4	6.00
0697678	0697678	DONOVAN	202503	9	9	13.50
0775684	0775684	O REILLY SMITH	202503	1	1	1.50
0780989	0780989	FARRELL	202502	4	4	6.00
0780989	0780989	FARRELL	202503	5	5	7.50
0804397	0804397	JINADU	202502	4	4	6.00
0804397	0804397	JINADU	202503	6	6	9.00
0807612	0807612	BURROWES	202503	6	6	9.00
0811294	0811294	DOLAN	202503	3	3	4.50
0D29260	0D29260	COURTNEY	202502	1	1	1.50
0J70975	0J70975	OSTROWSKI	202502	5	4	6.00
0L04528	0L04528	BOATCA	202502	16	10	15.00
0L44029	0L44029	BROWNE	202502	15	10	10.00
0U63613	0U63613	FULHAM	202502	1	1	1.50
0V69517	0V69517	DOOLAN	202502	3	3	4.50
0X64081	0X64081	HOGAN	202503	2	2	3.00
1H12070	1H12070	FOTTRELL	202502	1	1	1.00
1M27163	1M27163	HANNA	202503	3	3	4.50
1Q92206	1Q92206	WHITTON	202502	7	7	7.00
2F85285	2F85285	DELANEY	202502	2	2	3.00
2F85285	2F85285	DELANEY	202503	2	2	3.00
2091396	2091396	KHODOS	202503	2	2	3.00
3G15283	3G15283	DAWSON	202502	1	1	1.00
3G15283	3G15283	DAWSON	202503	1	1	1.00
3G87229	3G87229	LOWNDES	202503	4	4	4.00
3077518	3077518	FLYNN	202502	12	10	10.00
3S12061	3S12061	GALLAGHER	202502	10	10	15.00
3Y82837	3Y82837	OGHARA	202502	3	0	0.00
A176788	A176788	HUGHES	202502	4	4	6.00
A302500	A302500	LANIGAN	202503	13	10	10.00
A553798	A553798	GAVIN	202503	1	1	1.00
A718102	A718102	SCANLON	202503	4	4	4.00
B041013	B041013	STAFFORD	202503	5	5	7.50
B980730	B980730	SALAM	202502	4	4	6.00
D045234	D045234	LASA LASA	202502	1	1	1.50
D459981	D459981	DUNNE	202502	5	5	7.50
E558783	E558783	FARRELLY	202503	13	10	15.00
G236925	G236925	FITZSIMONS	202503	6	6	9.00
G592218	G592218	BARRY	202502	3	3	3.00
R823167	R823167	BLAKE	202502	4	3	3.00
S004086	S004086	CARROLL	202502	3	3	4.50
S004086	S004086	CARROLL	202503	3	3	4.50
S630684	S630684	FITZGERALD	202503	6	6	6.00
U580329	U580329	LEECH	202502	19	10	10.00
U655794	U655794	MOSNEAGU	202503	2	2	3.00
W118215	W118215	MUNTEAN	202502	3	3	4.50
W274725	W274725	PEARSON	202503	10	10	10.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
W385047	W385047	CONNOR	202502	3	3	4.50
Y893466	Y893466	GALLAGHER	202503	6	6	6.00
0492604	0492604	KAVANAGH	202502	14	10	15.00
0591479	0591479	WOGAN	202502	1	1	1.50
0612460	0612460	MCCANN	202503	15	10	10.00
0628567	0628567	DOLAN	202502	19	10	15.00
0648007	0648007	MILLS	202502	5	5	7.50
0710330	0710330	DALY	202502	7	7	10.50
0710330	0710330	DALY	202503	8	8	12.00
0715436	0715436	HAYES DELANEY	202503	8	8	12.00
0717287	0717287	KELLY	202502	19	10	15.00
0789599	0789599	MC DONALD	202503	1	1	1.00
0795584	0795584	IKECHUKWUALOY	202503	2	2	3.00
0802560	0802560	SHARIFUL ALAM	202503	2	2	3.00
0813601	0813601	MUNTEAN	202503	10	10	15.00
0824831	0824831	MC ENTAGART	202503	2	2	2.00
0A44920	0A44920	MROZEK	202503	5	5	7.50
0H10675	0H10675	SHIRIN HAQUE	202502	22	10	15.00
0K08614	0K08614	KUNDALEVICA	202502	5	5	7.50
0N53515	0N53515	FARGHALY	202502	3	3	4.50
0Q72730	0Q72730	MC DONNELL	202503	2	2	3.00
0R25066	0R25066	MCFERRAN	202502	3	3	4.50
1G83044	1G83044	CASSIDY	202502	4	4	6.00
1036730	1036730	COX	202502	2	2	2.00
1S68554	1S68554	THAPA	202503	4	4	6.00
1Z30781	1Z30781	MATOSHI	202502	3	3	4.50
1Z30781	1Z30781	MATOSHI	202503	2	2	3.00
2B23689	2B23689	LAMBE	202503	9	9	9.00
2F57340	2F57340	PRICE	202502	5	5	5.00
2K58132	2K58132	HOGAN	202503	8	8	12.00
2L28531	2L28531	BRYTAH	202502	3	3	4.50
2N48313	2N48313	BILLINGS	202502	9	9	9.00
2Y41095	2Y41095	MONKS	202503	18	10	15.00
3F42112	3F42112	CLEMENSON	202502	5	5	7.50
3F42112	3F42112	CLEMENSON	202503	5	5	7.50
3L75997	3L75997	KELLY	202502	7	7	10.50
3009163	3009163	BRESLIN	202503	3	3	4.50
3V72478	3V72478	SRITY	202502	2	0	0.00
4F43327	4F43327	FARRELL	202503	4	4	6.00
A176788	A176788	HUGHES	202503	4	4	6.00
A485164	A485164	NIZAMOVA	202502	5	5	7.50
A718102	A718102	SCANLON	202502	2	2	2.00
C696067	C696067	DONOHOE	202502	2	2	2.00
D045234	D045234	LASA LASA	202503	1	1	1.50
D459981	D459981	DUNNE	202503	5	5	7.50
D516078	D516078	CLEARY	202503	1	1	1.50
D793917	D793917	BYRNE	202502	29	10	10.00
E142578	E142578	SANNI	202502	13	10	15.00
E223821	E223821	KHAN	202502	6	6	9.00
E563994	E563994	HOEY LAKIN	202503	3	3	4.50
E745875	E745875	SULLIVAN	202503	1	1	1.00
G007515	G007515	MELINN	202502	2	2	3.00
G293247	G293247	DE ROECK	202502	4	4	6.00
G592218	G592218	BARRY	202503	3	3	3.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
G833553	G833553	MCCARTHY	202502	11	10	10.00
R254772	R254772	LOUGHMAN	202502	14	10	10.00
R611496	R611496	MAKAROVA	202502	1	1	1.50
U055683	U055683	WALSH	202502	5	5	7.50
Y834795	Y834795	HANNA	202502	1	1	1.50
0477206	0477206	DILLON	202502	2	2	3.00
0525662	0525662	CREEVEY	202502	6	6	9.00
0569477	0569477	TIMMONS	202503	2	2	3.00
0571728	0571728	DELANEY	202502	11	10	10.00
0591479	0591479	WOGAN	202503	1	1	1.50
0594685	0594685	MURRAY	202502	1	1	1.50
0605343	0605343	BYRNE	202502	14	10	15.00
0616343	0616343	OTOOLE	202502	14	10	15.00
0690091	0690091	SIGGINS	202503	12	10	15.00
0697678	0697678	DONOVAN	202502	7	7	10.50
0715436	0715436	HAYES DELANEY	202502	11	10	15.00
0716547	0716547	LALLY	202503	12	10	15.00
0783540	0783540	DAS	202503	10	10	15.00
0813601	0813601	MUNTEAN	202502	2	2	3.00
0824387	0824387	CARROLL	202503	7	7	10.50
0839618	0839618	MEIJERE	202502	11	10	15.00
0K08614	0K08614	KUNDALEVICA	202503	5	5	7.50
0L44029	0L44029	BROWNE	202503	15	10	10.00
0M11989	0M11989	GALLAGHER	202502	8	8	8.00
0N53515	0N53515	FARGHALY	202503	1	1	1.50
0N84178	0N84178	CONWAY	202502	8	8	8.00
0R13249	0R13249	ARTHURS	202502	8	8	12.00
0X64081	0X64081	HOGAN	202502	4	4	6.00
0Z54460	0Z54460	AMBAMBA	202502	1	1	1.50
1182986	1182986	CURLEY	202503	16	10	10.00
1I23077	1I23077	CHEUNG	202503	2	2	3.00
1M27163	1M27163	HANNA	202502	3	3	4.50
1036730	1036730	COX	202503	1	1	1.00
1R24850	1R24850	SULLIVAN	202503	5	5	7.50
2D71821	2D71821	FREENEY	202502	3	3	4.50
2K58132	2K58132	HOGAN	202502	10	10	15.00
2L27172	2L27172	BILIOVUS	202503	2	2	3.00
2N17632	2N17632	MAMEDOVA	202502	4	4	6.00
2N56269	2N56269	FARRELL	202503	16	10	10.00
3K16993	3K16993	KALAMBET	202502	3	3	4.50
3K35884	3K35884	TITHI	202502	2	2	3.00
3L32950	3L32950	DELILECHE	202503	1	1	1.50
3L75997	3L75997	KELLY	202503	7	7	10.50
3077545	3077545	FLYNN	202502	1	1	1.00
4C99955	4C99955	COX	202502	1	1	1.00
4C99955	4C99955	COX	202503	9	9	9.00
9206490	9206490	O HAGAN	202503	9	9	13.50
B502776	B502776	MEENAGHAN	202502	5	5	5.00
B670311	B670311	COOKE	202503	15	10	15.00
D226332	D226332	JOYCE	202503	4	4	6.00
D492696	D492696	BYRNE	202502	1	1	1.50
D765351	D765351	KIERNAN	202502	1	1	1.50
E856638	E856638	O CONNOR	202503	12	10	15.00
G560268	G560268	FARRELL	202503	9	9	9.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
U895221	U895221	RISTA	202502	4	4	6.00
0169085	0169085	WADE	202502	10	10	10.00
0192542	0192542	HARRIS	202502	3	3	3.00
0287930	0287930	KILBRIDE	202502	15	10	10.00
0287930	0287930	KILBRIDE	202503	13	10	10.00
0409899	0409899	MC GUIRE	202503	4	4	6.00
0449332	0449332	O CARROLL	202503	11	10	10.00
0598501	0598501	CULLEN	202503	32	10	10.00
0672171	0672171	DURNIN	202502	11	10	15.00
0682476	0682476	MURTAGH	202503	19	10	15.00
0699778	0699778	MCGUIRK	202502	13	10	15.00
0714268	0714268	JOYCE	202503	12	10	15.00
0788005	0788005	REID	202502	8	8	8.00
0791816	0791816	CAHILL	202503	2	2	3.00
0813379	0813379	TKACUKA	202502	2	2	2.00
0817096	0817096	O DWYER	202502	1	1	1.50
0J26893	0J26893	CHODOROWSKA	202502	8	8	12.00
0070075	0070075	LUMLEY	202502	10	10	10.00
0U48817	0U48817	LALLY	202502	2	2	3.00
1203215	1203215	GRIFFIN	202502	3	3	3.00
1D52012	1D52012	CLOONAN	202502	2	2	3.00
1H12070	1H12070	FOTTRELL	202503	3	3	3.00
1L41878	1L41878	PAULA	202502	1	1	1.50
1N39916	1N39916	MC DONAGH	202502	22	10	15.00
1N39916	1N39916	MC DONAGH	202503	21	10	15.00
2H36397	2H36397	O BRIEN	202502	2	2	3.00
2H36397	2H36397	O BRIEN	202503	1	1	1.50
2L00928	2L00928	ALADASHVILI	202502	2	2	3.00
3077518	3077518	FLYNN	202503	11	10	10.00
3T99100	3T99100	COOKE	202502	1	1	1.50
4E06364	4E06364	Tormey	202503	3	3	4.50
B502776	B502776	MEENAGHAN	202503	5	5	5.00
B522072	B522072	KLAGISA	202503	1	1	1.50
B670311	B670311	COOKE	202502	14	10	15.00
B757233	B757233	GAVIN	202502	10	9	13.50
C130584	C130584	MAGUIRE	202501	1	1	1.50
D936990	D936990	KUCINAS	202502	3	3	4.50
D936990	D936990	KUCINAS	202503	5	5	7.50
E248319	E248319	LUNNEY	202503	9	8	8.00
E856638	E856638	O CONNOR	202502	11	10	15.00
R024876	R024876	O CONNOR	202502	3	3	4.50
R636867	R636867	LOWNDES	202502	10	10	15.00
R670869	R670869	MOLONGUA	202502	2	2	3.00
R823167	R823167	BLAKE	202503	4	4	4.00
S630684	S630684	FITZGERALD	202502	6	6	9.00
U206127	U206127	HATTON O KEEFFE	202502	3	3	4.50
U260505	U260505	BURKE	202503	7	7	7.00
U920097	U920097	SNEHA	202503	1	1	1.50
W004941	W004941	KEEGAN	202502	21	10	15.00
	3A74980	CONLAN	202503	7	7	10.50
	3A74980	CONLAN	202502	8	8	12.00
	G407799	KELLY	202503	5	5	7.50
	G407799	KELLY	202502	5	5	7.50
	R007281	KEEGAN	202502	12	10	10.00

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
	R007272	KEEGAN	202503	3	0	0.00
	R007272	KEEGAN	202502	13	0	0.00
	R007281	KEEGAN	202503	12	10	10.00
	0628145	KHADIZA AKTER	202501	2	2	3.00
	0W56899	SYEDA	202502	2	2	3.00
	0628145	KHADIZA AKTER	202502	4	4	6.00
	0628145	KHADIZA AKTER	202503	7	7	10.50
	E382743	ABDULHAMID	202503	4	4	6.00
	E382743	ABDULHAMID	202502	4	4	6.00
	0528400	ABDULHAMID	202502	1	1	1.50
	0503852	RISTA	202502	1	1	1.50
	0503852	RISTA	202503	1	1	1.50
	2A61228	YAHYAQUI	202503	5	5	7.50
	2A61228	YAHYAQUI	202502	4	4	6.00
	0I95959	MURRY	202503	6	6	9.00
	0I95959	MURRY	202502	15	10	15.00
	R806976	PIETAK	202503	1	1	1.50
	E085023	DEERING	202502	12	7	7.00
	E085023	DEERING	202503	12	3	3.00
	E085014	DEERING	202503	7	7	7.00
	E085014	DEERING	202502	13	3	3.00
	0547609	WADE KESSAB	202503	2	2	3.00
	0547609	WADE KESSAB	202502	2	2	3.00
	B151569	CASEY	202502	1	1	1.50
	1F60670	LEE	202503	12	7	7.00
	1F60670	LEE	202502	12	7	7.00
	1F60661	LEE	202503	6	3	3.00
	1F60661	LEE	202502	3	3	3.00
	1Y91837	GUZA	202503	3	3	4.50
	1Y91837	GUZA	202502	4	4	6.00
	0447449	DEVINE RILEY	202502	6	6	9.00
	1M73045	DEVINE	202502	4	4	6.00
	1M73045	DEVINE	202503	2	2	3.00
	0447449	DEVINE RILEY	202503	4	4	6.00
	0491597	JUGOO	202502	8	8	12.00
	0491597	JUGOO	202503	4	4	6.00
	2G60544	SLATTERY	202502	3	3	4.50
	0L45640	MITU	202502	4	4	6.00
	0L45640	MITU	202503	8	8	12.00
	2A55360	BOBER	202503	13	10	15.00
	2A55360	BOBER	202502	13	10	15.00
	0650194	STEWART	202502	1	1	1.50
	2F10360	MC FADDEN	202502	4	4	4.00
	2A77464	MC FADDEN	202502	5	5	5.00
	2F10360	MC FADDEN	202503	4	4	4.00
	2A77464	MC FADDEN	202503	5	5	5.00
	2F15598	MOFFITT	202503	4	4	4.00
	2F15598	MOFFITT	202502	4	4	4.00
	E370818	PANCZYK	202502	1	1	1.50
	0729934	QUAID BIRMINGHAM	202503	4	4	6.00
	0729934	QUAID BIRMINGHAM	202502	3	3	4.50
	2R15976	MC GLYNN QUAID	202502	2	2	3.00
	A586486	BASTOW	202503	1	1	1.50
	A586486	BASTOW	202502	1	1	1.50

Prescription Charge - Deductions by Family Analysis

Family						
Reference Number	Card Number	Surname	Claim Month	Family #Items	#Items Chargeable	Family Contribution
	0635513	KOVALOVS	202502	14	10	15.00
	0635513	KOVALOVS	202503	11	10	15.00
	3X60463	ADISSION	202502	3	3	4.50
	R302859	MONKS	202503	5	4	4.00
	R302850	MONKS	202502	3	3	3.00
	R302850	MONKS	202503	1	1	1.00
	R302859	MONKS	202502	1	1	1.00
	0718312	CURLEY	202502	5	5	7.50
	0718312	CURLEY	202503	4	4	6.00
	3G85663	MORDVINOVA	202502	6	6	9.00
	3H78724	GREIDANE	202502	1	1	1.50
	D656640	GREIDANS	202502	5	5	7.50
	0X25777	HANLON	202503	2	2	3.00
	0770373	LASKOVSKA	202503	4	4	6.00
	1H00388	COWAP	202502	4	4	6.00
	3R68095	BOLGER	202503	2	2	3.00
	3R79012	MC HALE	202503	1	1	1.50
	D287694	MCHALE	202503	5	5	7.50
	D287694	MCHALE	202502	1	1	1.50
	0512673	HOWARD	202503	12	10	15.00
	0512673	HOWARD	202502	11	10	15.00
	0652335	FARRELL	202502	1	1	1.50
	2A61201	CLARKE	202503	2	2	3.00
	G867798	TALUKDAR	202502	6	6	9.00
	G867798	TALUKDAR	202503	8	8	12.00
	0720728	GASKA	202502	1	1	1.50
	0C04726	WHITEBREAD	202503	1	1	1.50
	0671706	SYMOLA	202502	4	4	6.00
	0671706	SYMOLA	202503	3	3	4.50
	0771788	TURNBULL	202502	1	1	1.50
	1E46999	TROWER	202502	4	4	6.00
	0608187	MAUGHAN	202503	6	6	9.00
	0721885	SMIRNOVS	202503	6	6	9.00
	0724171	THORPE	202503	1	1	1.50
	0839618	MEIJERE	202503	4	4	6.00

Total PCI						3639.50

Pharmacy Vaccinations

Claim Number	PPSN	Patient Number	Date Claim	Status	Shot Code	Batch Number	Amount Fee
-----	-----	-----	-----	-----	-----	-----	-----
107047244	9273853L	NON-GMS	22-OCT-24	Paid	1	Y4A061V	15.00
107047351	2401500W	NON-GMS	22-OCT-24	Paid	1	Y4A061V	15.00

Total Pharmacy Vaccinations							30.00

The following section displays claim information where the fee claimed was amended as prior approval was not in place.

Phased Fees

Card No	Claim Number	Claim Date	Item Number	Drug Code	Drug Description	Fee Paid
-----	-----	-----	-----	-----	-----	-----
D516960A	697356088	04-FEB-25	1	37040	EPILIM CHRONO PROLONGED RELEAS	5.00
D516960A	697356088	04-FEB-25	2	37039	EPILIM CHRONO PROLONGED RELEAS	5.00
9206490A	697356267	10-FEB-25	1	30953	LAMICTAL	5.00
9206490A	697356267	10-FEB-25	2	37040	EPILIM CHRONO PROLONGED RELEAS	5.00
9206490A	697356267	10-FEB-25	3	37039	EPILIM CHRONO PROLONGED RELEAS	5.00
9206490A	697356267	10-FEB-25	6	37034	DULOXETINE (CLONMEL) HARD GAST	5.00
9206490A	697356267	10-FEB-25	7	42354	OLANZAPINE (CLONMEL)	5.00
D516960A	697356799	05-MAR-25	1	37040	EPILIM CHRONO PROLONGED RELEAS	5.00
D516960A	697356799	05-MAR-25	2	37039	EPILIM CHRONO PROLONGED RELEAS	5.00
0L04528A	697356926	11-MAR-25	1	41992	ATORVASTATIN TEVA	5.00
0L04528A	697356926	11-MAR-25	4	36827	METFORMIN TEVA	5.00
0L04528A	697356926	11-MAR-25	5	41962	DESUNIN	5.00
0L04528A	697356926	11-MAR-25	6	77490	PANTOPRAZOLE TEVA GASTRO-RESIS	5.00
0L04528A	697356926	11-MAR-25	7	79205	VENLAFEX XL PROLONGED RELEASE	5.00
0L04528A	697356926	11-MAR-25	8	23008	ELTROXIN	5.00
0L04528A	697356926	11-MAR-25	9	27681	BISOPROLOL FUMARATE (CLONMEL)	5.00
0L04528A	697356926	11-MAR-25	12	36914	ARIPIPRAZOLE TEVA	5.00
0L04528A	697356926	11-MAR-25	13	69515	DIAMICRON MR	5.00
9206490A	697356950	11-MAR-25	1	30953	LAMICTAL	5.00
9206490A	697356950	11-MAR-25	2	37040	EPILIM CHRONO PROLONGED RELEAS	5.00
9206490A	697356950	11-MAR-25	3	37039	EPILIM CHRONO PROLONGED RELEAS	5.00
9206490A	697356950	11-MAR-25	6	37034	DULOXETINE (CLONMEL) HARD GAST	5.00
9206490A	697356950	11-MAR-25	7	42354	OLANZAPINE (CLONMEL)	5.00

The below claims were submitted for reimbursement with an inactive GP Number on the date of claim. A full list of active GP's is available for review on www.pcrs.ie> Online Services > List of GPs with GMS contracts

Inactive GP Claims Listing

Claim Number	Form Number	Card Number	Claim Date	Doctor Number
-----	-----	-----	-----	-----
697356584	0000380/	0D29260A	24-FEB-25	77275

Contraception Scheme - Claims

Form Number	Claim Number	Claim Date	Item Num.	DMA Code	QTY	Ing. Cost	Fees	Vat	Item Total	Admin Paid
-----	-----	-----	----	-----	---	-----	-----	-----	-----	
0000002/	697356203	06-FEB-25	1	34260	126	24.06	24.00	0.00	48.06	
0000003/	697356301	11-FEB-25	1	53035	28	8.56	6.50	0.00	15.06	
0000004/	697356310	11-FEB-25	1	52992	21	2.81	6.50	0.00	9.31	
0000005/	697356359	12-FEB-25	1	60088	1	6.18	6.50	1.71	14.39	
0000006/	697356408	14-FEB-25	1	24408	3	8.70	6.50	2.05	17.25	
0000007/	697356529	20-FEB-25	1	35500	1	6.58	6.50	0.00	13.08	
0000008/	697356583	24-FEB-25	1	52992	21	2.81	6.50	0.00	9.31	
0000009/	697356620	25-FEB-25	1	35500	1	6.58	6.50	0.00	13.08	
0000010/	697356622	25-FEB-25	1	27006	168	14.94	24.00	0.00	38.94	
0000011/	697356662	27-FEB-25	1	24408	3	8.70	6.50	2.05	17.25	
0000001/	697356765	04-MAR-25	1	34202	63	2.30	13.50	0.00	15.80	
0000002/	697356894	10-MAR-25	1	52992	21	2.81	6.50	0.00	9.31	
0000003/	697356901	10-MAR-25	1	34260	126	24.06	24.00	0.00	48.06	
0000004/	697356930	11-MAR-25	1	65410	28	2.31	6.50	0.00	8.81	
0000005/	697356956	12-MAR-25	1	24408	3	8.70	6.50	2.05	17.25	
0000006/	697356977	12-MAR-25	1	53035	28	8.56	6.50	0.00	15.06	
0000007/	697357058	18-MAR-25	1	35502	1	6.58	6.50	0.00	13.08	
0000009/	697357184	25-MAR-25	1	28853	1	116.97	6.50	16.67	140.14	
0000010/	697357244	27-MAR-25	1	34202	126	4.60	24.00	0.00	28.60	Yes
0000011/	697357249	28-MAR-25	1	28853	1	116.97	6.50	16.67	140.14	
0000012/	697357286	31-MAR-25	1	52992	21	2.81	6.50	0.00	9.31	Yes
0000013/	697357288	31-MAR-25	1	34202	63	2.30	13.50	0.00	15.80	Yes

Total Contraception scheme									657.09	

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Summary Listing

Claim Type	Number Claimed	Number Entered	No. of Items	Ing. Cost	Markup	Fees	VAT	Gross
GMS Exception	11	5	10	34.49	0.00	50.00	0.00	84.49
GMS Regular	1273	871	3370	34847.72	0.00	20516.07	1456.18	56819.97
Contraception	0	0	22	388.89		227.00	41.20	657.09
Admin Fee Contraception						15.00		15.00
Vaccinations	2	2				30.00		30.00
Incentivised payments under Covid vaccine						0.00		0.00
Incentivised payments under QIV vaccine						0.00		0.00
Incentivised payments under LAIV vaccine						0.00		0.00
	1286	878	3404	35271.10	0.00	20838.07	1497.38	57606.55
Less Withholding Tax (GMS):						4113.21		4113.21
Less Withholding Tax (Contraception):						48.40		48.40
Less Withholding Tax (Vaccinations):						6.00		6.00
GMS PCC Deduction						205.66	47.30	252.96
Pharmacy Vaccinations PCC Deduction						0.30	0.00	0.30
Contraception PCC Deduction						2.27	0.52	2.79
Less Prescription Charges								3639.50
				35271.10	0.00	16462.23	1449.56	49543.39

VAT Analysis

Ingredient Cost	VAT on Ingredient Cost	Fees	VAT on Fees	VAT Rate	Total VAT Amount
30280.78	0.00	18836.29	0.00	0.0%	0.00
0.00	0.00	0.00	0.00	12.5%	0.00
4601.43	1058.33	1729.78	397.85	23.0%	1456.18
34882.21	1058.33	20566.07	397.85		1456.18

Contraception VAT Analysis

Ingredient Cost	VAT on Ingredient Cost	Fees	VAT on Fees	VAT Rate	Total VAT Amount
122.82	0.00	187.89	0.00	0.0%	0.00
266.07	35.92	39.11	5.28	13.5%	41.20
388.89	35.92	227.00	5.28		41.20

GMS Claims Not Payable

Claim Number	Item No.	Card Number	Form Number	Claim Date	Message
-----	----	-----	-----	-----	-----
697356626	3	0690091A	316	26-FEB-25	Maximum Quantity Exceeded

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Contraception Scheme - Rejects

Claim Number	Item Num.	Form Number	Claim Date	Message
-----	----	-----	-----	-----
665650763	1	13	22-MAY-24	Claim has item for drug with no service code
671963637	1	8	11-JUL-24	Claim has item for drug with no service code
674131801	1	14	28-AUG-24	Claim has item for drug with no service code
677888486	1	5	09-SEP-24	Claim has item for drug with no service code
677888509	1	6	11-SEP-24	Claim has item for drug with no service code
686046846	1	7	16-DEC-24	Claim has item for drug with no service code
690877153	1	12	27-JAN-25	Claim has item for drug with no service code
697356174	1	1	05-FEB-25	Claim has item for drug with no service code

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Copy - To be Retained for Your Records

GMS Regular - Rejects

Form Number	Claim Date	Claim Number	Item Num. Error
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(continued next page...)

Reclaims Listing - To Be Returned When Submitting Reclaims

GMS Regular - Rejects

Form Number	Claim Date	Claim Number	Item Num. Error
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PCC Levy Deduction

Pharmacist: 11108

BM PHARMACY LTD.

UNIT 2, THE PLAZA
SWORDS
CO. DUBLIN

VAT Number: 3334855EH

This Advice Note is in respect of the PCC Deduction shown on the March 2025 Summary Listing.

Payment in respect of this Deduction has been made by the HSE PCRS to the Irish Pharmaceutical Union.

IPU VAT Number: 0064710R

GMS PCC Deduction	205.66
VAT at 23.0%	47.30

Total	252.96
Vaccinations PCC Deduction	0.30
VAT	0.00

Total	0.30