

Payment date: 23-APR-25

ALL MONETARY AMOUNTS ARE DISPLAYED IN EURO

353

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

DPS Regular - Claims

Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000001	697356055	01/FEB/2025	1 38921	100	1.73	5.00	0.00	6.73
4	0000001	697356055	01/FEB/2025	2 32414	56	123.94	5.00	0.00	128.94
4	0000001	697356055	01/FEB/2025	3 27685	28	2.24	5.00	0.00	7.24
4	0000001	697356055	01/FEB/2025	4 11053	28	1.72	5.00	0.00	6.72
4	0000001	697356055	01/FEB/2025	5 41991	28	3.02	5.00	0.00	8.02
4	0000001	697356055	01/FEB/2025	6 13103	28	1.03	5.00	0.00	6.03
4	0000001	697356055	01/FEB/2025	7 33535	4	1.41	5.00	0.00	6.41
4	0000001	697356729	01/MAR/2025	1 38921	100	1.73	5.00	0.00	6.73
4	0000001	697356729	01/MAR/2025	2 32414	56	122.98	5.00	0.00	127.98
4	0000001	697356729	01/MAR/2025	3 27685	28	2.24	5.00	0.00	7.24
4	0000001	697356729	01/MAR/2025	4 11053	28	1.72	5.00	0.00	6.72
4	0000001	697356729	01/MAR/2025	5 41991	28	3.02	5.00	0.00	8.02
4	0000001	697356729	01/MAR/2025	6 13103	28	1.03	5.00	0.00	6.03
4	0000001	697356729	01/MAR/2025	7 33535	4	1.41	5.00	0.00	6.41
4	0000002	697356732	01/MAR/2025	1 23430	28	1.21	5.00	0.00	6.21
4	0000002	697356732	01/MAR/2025	2 23216	60	18.74	5.00	0.00	23.74
4	0000002	697356732	01/MAR/2025	3 60363	28	4.48	5.00	0.00	9.48
4	0000002	697356732	01/MAR/2025	4 23016	28	1.80	5.00	0.00	6.80
4	0000002	697356732	01/MAR/2025	5 59234	30	8.16	5.00	3.03	16.19
4	0000002	697356732	01/MAR/2025	6 62702	28	2.52	5.00	0.00	7.52
4	0000003	697356059	01/FEB/2025	1 41992	31	4.02	5.00	0.00	9.02
4	0000003	697356059	01/FEB/2025	2 36825	62	1.48	5.00	0.00	6.48
4	0000003	697356059	01/FEB/2025	3 36507	31	6.37	5.00	0.00	11.37
4	0000003	697356059	01/FEB/2025	4 37637	31	5.58	5.00	0.00	10.58
4	0000003	697356059	01/FEB/2025	5 36932	31	65.65	5.00	0.00	70.65
4	0000003	697356059	01/FEB/2025	6 15304	31	2.66	5.00	0.00	7.66
4	0000003	697356716	01/MAR/2025	1 35235	1	6.33	5.00	2.61	13.94
4	0000003	697356716	01/MAR/2025	2 47575	30	16.08	5.00	0.00	21.08
4	0000003	697356716	01/MAR/2025	3 34855	28	7.96	5.00	0.00	12.96
4	0000003	697356716	01/MAR/2025	4 13162	28	4.84	5.00	0.00	9.84
4	0000003	697356716	01/MAR/2025	5 38230	30	2.10	5.00	0.00	7.10
4	0000003	697356716	01/MAR/2025	6 49322	28	20.81	5.00	0.00	25.81
4	0000003	697356716	01/MAR/2025	7 19732	1	30.45	5.00	0.00	35.45
4	0000003	697356716	01/MAR/2025	8 74543	28	0.92	5.00	0.00	5.92
4	0000003	697356716	01/MAR/2025	9 41032	28	3.18	5.00	0.00	8.18
4	0000004	697356714	01/MAR/2025	1 20237	30	16.95	5.00	0.00	21.95
4	0000004	697356714	01/MAR/2025	2 23216	30	9.37	5.00	0.00	14.37
4	0000004	697356714	01/MAR/2025	3 23016	28	1.80	5.00	0.00	6.80

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DPS Regular - Claims

Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000004	697356714	01/MAR/2025	4 37001	56	8.47	5.00	0.00	13.47
4	0000004	697356714	01/MAR/2025	5 23430	28	1.21	5.00	0.00	6.21
4	0000004	697356714	01/MAR/2025	6 37034	56	15.72	5.00	0.00	20.72
4	0000004	697356714	01/MAR/2025	7 62812	28	4.84	5.00	0.00	9.84
4	0000004	697356714	01/MAR/2025	8 67132	30	3.60	5.00	0.00	8.60
4	0000004	697356714	01/MAR/2025	9 57915	56	5.60	5.00	0.00	10.60
4	0000004	697356714	01/MAR/2025	10 71034	10	0.23	5.00	0.00	5.23
4	0000004	697356714	01/MAR/2025	11 47415	4	3.83	5.00	0.00	8.83
4	0000005	697356724	01/MAR/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000005	697356724	01/MAR/2025	2 23016	28	1.80	5.00	0.00	6.80
4	0000005	697356724	01/MAR/2025	3 24954	28	7.50	5.00	0.00	12.50
4	0000005	697356724	01/MAR/2025	4 34587	10	6.75	5.00	2.70	14.45
4	0000005	697356724	01/MAR/2025	5 41962	30	3.53	5.00	0.00	8.53
4	0000005	697356724	01/MAR/2025	6 41990	28	1.81	5.00	0.00	6.81
4	0000005	697356724	01/MAR/2025	7 38921	200	3.46	5.00	0.00	8.46
4	0000005	697356724	01/MAR/2025	8 67226	1	6.72	5.00	2.70	14.42
4	0000006	697356063	01/FEB/2025	1 37034	56	15.72	5.00	0.00	20.72
4	0000006	697356063	01/FEB/2025	2 15079	28	2.12	5.00	0.00	7.12
4	0000006	697356063	01/FEB/2025	3 48042	28	2.52	5.00	0.00	7.52
4	0000006	697356063	01/FEB/2025	4 41992	28	3.63	5.00	0.00	8.63
4	0000006	697356725	01/MAR/2025	1 34589	30	34.07	5.00	0.00	39.07
4	0000006	697356725	01/MAR/2025	2 41780	1	6.72	5.00	2.70	14.42
4	0000006	697356725	01/MAR/2025	3 12026	500	2.11	5.00	1.64	8.75
4	0000006	697356725	01/MAR/2025	4 23423	30	14.23	5.00	0.00	19.23
4	0000006	697356725	01/MAR/2025	5 53473	1	7.39	5.00	2.85	15.24
4	0000006	697356725	01/MAR/2025	6 37308	30	2.08	5.00	0.00	7.08
4	0000007	697356064	01/FEB/2025	1 47865	1	26.51	5.00	0.00	31.51
4	0000007	697356064	01/FEB/2025	2 77439	28	2.12	5.00	0.00	7.12
4	0000007	697356064	01/FEB/2025	3 52074	1	2.53	5.00	0.00	7.53
4	0000007	697356064	01/FEB/2025	4 41032	28	3.18	5.00	0.00	8.18
4	0000008	697356066	01/FEB/2025	1 36827	60	3.00	5.00	0.00	8.00
4	0000008	697356066	01/FEB/2025	2 31657	30	7.53	5.00	0.00	12.53
4	0000008	697356066	01/FEB/2025	3 69515	60	3.52	5.00	0.00	8.52
4	0000008	697356066	01/FEB/2025	4 48222	30	5.05	5.00	0.00	10.05
4	0000008	697356066	01/FEB/2025	5 41991	28	3.02	5.00	0.00	8.02
4	0000008	697356066	01/FEB/2025	6 77490	28	3.08	5.00	0.00	8.08
4	0000008	697356066	01/FEB/2025	7 37638	28	6.52	5.00	0.00	11.52
4	0000008	697356066	01/FEB/2025	8 43704	28	1.03	5.00	0.00	6.03
4	0000008	697356066	01/FEB/2025	9 36871	28	9.68	5.00	0.00	14.68
4	0000008	697356066	01/FEB/2025	10 27136	28	1.40	5.00	0.00	6.40
4	0000008	697356694	01/MAR/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000008	697356694	01/MAR/2025	2 44897	1	7.95	5.00	0.00	12.95
4	0000008	697356694	01/MAR/2025	3 68309	28	9.08	5.00	0.00	14.08
4	0000008	697356694	01/MAR/2025	4 18354	1	17.01	5.00	5.06	27.07
4	0000008	697356694	01/MAR/2025	5 34589	30	34.07	5.00	0.00	39.07
4	0000008	697356694	01/MAR/2025	6 62811	28	3.33	5.00	0.00	8.33
4	0000008	697356694	01/MAR/2025	7 19732	1	30.45	5.00	0.00	35.45
4	0000008	697356694	01/MAR/2025	8 17632	30	35.08	5.00	0.00	40.08
4	0000009	697356068	01/FEB/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000009	697356068	01/FEB/2025	2 13105	30	7.45	5.00	0.00	12.45
4	0000009	697356068	01/FEB/2025	3 46790	120	9.68	5.00	0.00	14.68
4	0000009	697356068	01/FEB/2025	4 15890	60	5.49	5.00	0.00	10.49
4	0000009	697356068	01/FEB/2025	5 52074	1	2.53	5.00	0.00	7.53
4	0000009	697356068	01/FEB/2025	7 19948	25	6.53	5.00	2.65	14.18
4	0000009	697356068	01/FEB/2025	8 12546	28	3.92	5.00	0.00	8.92

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000009	697356704	01/MAR/2025	1 67340	56	9.62	5.00	0.00	14.62
4	0000010	697356069	01/FEB/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000010	697356069	01/FEB/2025	2 44897	1	7.95	5.00	0.00	12.95
4	0000010	697356069	01/FEB/2025	3 68309	28	9.08	5.00	0.00	14.08
4	0000010	697356069	01/FEB/2025	4 18354	1	18.47	5.00	5.40	28.87
4	0000010	697356069	01/FEB/2025	5 34589	30	35.40	5.00	0.00	40.40
4	0000010	697356069	01/FEB/2025	6 62811	28	3.33	5.00	0.00	8.33
4	0000010	697356069	01/FEB/2025	7 19732	1	31.05	5.00	0.00	36.05
4	0000010	697356069	01/FEB/2025	8 17632	30	35.15	5.00	0.00	40.15
4	0000010	697356727	01/MAR/2025	1 12950	60	2.95	5.00	0.00	7.95
4	0000010	697356727	01/MAR/2025	2 68414	28	13.79	5.00	0.00	18.79
4	0000010	697356727	01/MAR/2025	3 12951	30	3.44	5.00	0.00	8.44
4	0000010	697356727	01/MAR/2025	4 31482	28	9.39	5.00	0.00	14.39
4	0000010	697356727	01/MAR/2025	5 10723	30	2.93	5.00	0.00	7.93
4	0000010	697356727	01/MAR/2025	8 41780	1	6.72	5.00	2.70	14.42
4	0000010	697356727	01/MAR/2025	9 19758	1	34.38	5.00	0.00	39.38
4	0000010	697356727	01/MAR/2025	10 36871	28	9.68	5.00	0.00	14.68
4	0000010	697356727	01/MAR/2025	11 41993	28	6.35	5.00	0.00	11.35
4	0000011	697356071	01/FEB/2025	1 73740	28	4.20	5.00	0.00	9.20
4	0000011	697356071	01/FEB/2025	2 41992	28	3.63	5.00	0.00	8.63
4	0000011	697356071	01/FEB/2025	3 27415	28	3.36	5.00	0.00	8.36
4	0000011	697356071	01/FEB/2025	4 41962	30	3.53	5.00	0.00	8.53
4	0000011	697356071	01/FEB/2025	5 13103	28	1.03	5.00	0.00	6.03
4	0000011	697356071	01/FEB/2025	7 73739	28	3.36	5.00	0.00	8.36
4	0000011	697356728	01/MAR/2025	1 13342	30	5.49	5.00	0.00	10.49
4	0000011	697356728	01/MAR/2025	2 13162	28	4.84	5.00	0.00	9.84
4	0000011	697356728	01/MAR/2025	3 36852	84	15.42	5.00	0.00	20.42
4	0000012	697356072	01/FEB/2025	6 41665	28	4.76	5.00	0.00	9.76
4	0000012	697356710	01/MAR/2025	1 16912	30	1.50	5.00	0.00	6.50
4	0000013	697356073	01/FEB/2025	1 20237	30	16.95	5.00	0.00	21.95
4	0000013	697356073	01/FEB/2025	3 23216	30	9.37	5.00	0.00	14.37
4	0000013	697356073	01/FEB/2025	4 23016	28	1.80	5.00	0.00	6.80
4	0000013	697356073	01/FEB/2025	5 37001	56	8.47	5.00	0.00	13.47
4	0000013	697356073	01/FEB/2025	6 23430	28	1.21	5.00	0.00	6.21
4	0000013	697356073	01/FEB/2025	7 37034	56	15.72	5.00	0.00	20.72
4	0000013	697356073	01/FEB/2025	8 62812	28	4.84	5.00	0.00	9.84
4	0000013	697356073	01/FEB/2025	9 67132	30	3.60	5.00	0.00	8.60
4	0000013	697356073	01/FEB/2025	10 57915	56	5.60	5.00	0.00	10.60
4	0000013	697356073	01/FEB/2025	11 71034	10	0.23	5.00	0.00	5.23
4	0000013	697356073	01/FEB/2025	12 47415	4	3.83	5.00	0.00	8.83
4	0000013	697356708	01/MAR/2025	1 19758	1	34.38	5.00	0.00	39.38
4	0000013	697356708	01/MAR/2025	2 52074	1	3.57	5.00	0.00	8.57
4	0000013	697356708	01/MAR/2025	3 19492	30	6.72	5.00	0.00	11.72
4	0000013	697356708	01/MAR/2025	4 13103	30	1.10	5.00	0.00	6.10
4	0000013	697356708	01/MAR/2025	6 41993	30	6.80	5.00	0.00	11.80
4	0000013	697356708	01/MAR/2025	7 36871	30	10.37	5.00	0.00	15.37
4	0000014	697356075	01/FEB/2025	1 37308	31	2.15	5.00	0.00	7.15
4	0000014	697356075	01/FEB/2025	2 33843	100	6.50	5.00	2.65	14.15
4	0000014	697356075	01/FEB/2025	3 19164	31	19.75	5.00	0.00	24.75
4	0000014	697356075	01/FEB/2025	4 27136	31	1.55	5.00	0.00	6.55
4	0000014	697356075	01/FEB/2025	5 20990	62	12.96	5.00	0.00	17.96
4	0000014	697356720	01/MAR/2025	1 37034	56	15.72	5.00	0.00	20.72
4	0000014	697356720	01/MAR/2025	2 15079	28	2.12	5.00	0.00	7.12
4	0000014	697356720	01/MAR/2025	3 48042	28	2.52	5.00	0.00	7.52
4	0000014	697356720	01/MAR/2025	4 41992	28	3.63	5.00	0.00	8.63

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DPS Regular - Claims

Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000015	697356076	01/FEB/2025	1 43150	93	10.23	5.00	0.00	15.23
4	0000015	697356076	01/FEB/2025	2 27136	31	1.55	5.00	0.00	6.55
4	0000015	697356076	01/FEB/2025	3 19164	31	19.75	5.00	0.00	24.75
4	0000015	697356076	01/FEB/2025	4 15078	31	1.67	5.00	0.00	6.67
4	0000015	697356721	01/MAR/2025	1 47865	1	26.51	5.00	0.00	31.51
4	0000015	697356721	01/MAR/2025	2 77439	28	2.12	5.00	0.00	7.12
4	0000015	697356721	01/MAR/2025	3 52074	1	3.57	5.00	0.00	8.57
4	0000015	697356721	01/MAR/2025	4 41032	28	3.18	5.00	0.00	8.18
4	0000016	697356077	01/FEB/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000016	697356077	01/FEB/2025	2 23016	28	1.80	5.00	0.00	6.80
4	0000016	697356077	01/FEB/2025	3 24954	28	7.50	5.00	0.00	12.50
4	0000016	697356077	01/FEB/2025	4 34587	10	6.75	5.00	2.70	14.45
4	0000016	697356077	01/FEB/2025	5 41962	30	3.53	5.00	0.00	8.53
4	0000016	697356077	01/FEB/2025	6 41990	28	1.81	5.00	0.00	6.81
4	0000016	697356077	01/FEB/2025	7 38921	200	3.46	5.00	0.00	8.46
4	0000016	697356706	01/MAR/2025	1 58297	1	12.82	5.00	0.00	17.82
4	0000016	697356706	01/MAR/2025	2 62702	16	1.44	5.00	0.00	6.44
4	0000016	697356706	01/MAR/2025	3 77170	28	1.03	5.00	0.00	6.03
4	0000017	697356078	01/FEB/2025	1 34589	30	35.40	5.00	0.00	40.40
4	0000017	697356078	01/FEB/2025	2 41780	1	6.72	5.00	2.70	14.42
4	0000017	697356078	01/FEB/2025	3 12026	500	2.11	5.00	1.64	8.75
4	0000017	697356078	01/FEB/2025	4 23423	30	14.23	5.00	0.00	19.23
4	0000017	697356078	01/FEB/2025	5 53473	2	14.78	5.00	4.55	24.33
4	0000017	697356078	01/FEB/2025	6 37308	30	2.08	5.00	0.00	7.08
4	0000017	697356827	06/MAR/2025	1 76815	1	207.51	5.00	48.88	261.39
4	0000018	697356079	01/FEB/2025	1 67340	56	9.62	5.00	0.00	14.62
4	0000018	697356079	01/FEB/2025	2 15890	60	5.49	5.00	0.00	10.49
4	0000018	697356734	03/MAR/2025	1 13142	28	2.72	5.00	0.00	7.72
4	0000018	697356734	03/MAR/2025	2 36908	6	6.24	5.00	0.00	11.24
4	0000019	697356080	01/FEB/2025	1 19758	1	35.35	5.00	0.00	40.35
4	0000019	697356080	01/FEB/2025	2 52074	1	2.53	5.00	0.00	7.53
4	0000019	697356080	01/FEB/2025	3 19492	30	6.72	5.00	0.00	11.72
4	0000019	697356080	01/FEB/2025	4 13103	30	1.10	5.00	0.00	6.10
4	0000019	697356080	01/FEB/2025	5 16912	30	1.80	5.00	0.00	6.80
4	0000019	697356080	01/FEB/2025	6 41993	30	6.80	5.00	0.00	11.80
4	0000019	697356080	01/FEB/2025	7 36871	30	10.37	5.00	0.00	15.37
4	0000020	697356032	01/FEB/2025	1 68414	28	13.79	5.00	0.00	18.79
4	0000020	697356032	01/FEB/2025	2 12950	60	2.95	5.00	0.00	7.95
4	0000020	697356032	01/FEB/2025	3 12951	30	3.44	5.00	0.00	8.44
4	0000020	697356032	01/FEB/2025	4 31482	28	9.39	5.00	0.00	14.39
4	0000020	697356032	01/FEB/2025	5 10723	30	2.93	5.00	0.00	7.93
4	0000020	697356032	01/FEB/2025	6 41992	28	3.63	5.00	0.00	8.63
4	0000020	697356032	01/FEB/2025	7 47865	1	26.51	5.00	0.00	31.51
4	0000020	697356032	01/FEB/2025	8 41780	1	6.72	5.00	2.70	14.42
4	0000020	697356032	01/FEB/2025	9 19758	1	35.35	5.00	0.00	40.35
4	0000020	697356032	01/FEB/2025	10 36871	28	9.68	5.00	0.00	14.68
4	0000021	697356035	01/FEB/2025	1 13342	30	5.49	5.00	0.00	10.49
4	0000021	697356035	01/FEB/2025	2 13162	28	4.84	5.00	0.00	9.84
4	0000021	697356035	01/FEB/2025	3 36852	84	15.42	5.00	0.00	20.42
4	0000023	697356053	01/FEB/2025	1 15304	28	2.40	5.00	0.00	7.40
4	0000023	697356053	01/FEB/2025	2 36932	30	63.54	5.00	0.00	68.54
4	0000023	697356053	01/FEB/2025	3 41991	28	3.02	5.00	0.00	8.02
4	0000023	697356053	01/FEB/2025	4 11803	30	8.32	5.00	0.00	13.32
4	0000024	697356054	01/FEB/2025	1 33843	100	6.50	5.00	2.65	14.15
4	0000024	697356054	01/FEB/2025	2 43150	90	9.90	5.00	0.00	14.90

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000024	697356054	01/FEB/2025	3 41990	28	1.81	5.00	0.00	6.81
4	0000025	697356026	01/JAN/2025	1 68414	28	13.79	4.50	0.00	18.29
4	0000025	697356026	01/JAN/2025	2 12950	60	2.95	4.50	0.00	7.45
4	0000025	697356026	01/JAN/2025	3 12951	30	3.44	4.50	0.00	7.94
4	0000025	697356026	01/JAN/2025	5 10723	30	2.93	4.50	0.00	7.43
4	0000025	697356026	01/JAN/2025	6 41992	28	3.63	4.50	0.00	8.13
4	0000025	697356026	01/JAN/2025	7 47865	1	26.51	4.50	0.00	31.01
4	0000025	697356026	01/JAN/2025	8 41780	1	6.72	4.50	2.59	13.81
4	0000025	697356026	01/JAN/2025	9 19758	1	35.35	4.50	0.00	39.85
4	0000025	697356026	01/JAN/2025	10 36871	28	9.68	4.50	0.00	14.18
4	0000025	697356026	01/JAN/2025	11 31482	28	9.39	4.50	0.00	13.89
4	0000025	697356745	03/MAR/2025	1 21569	28	72.65	5.00	0.00	77.65
4	0000027	697356052	01/FEB/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000027	697356052	01/FEB/2025	2 28920	28	19.70	5.00	0.00	24.70
4	0000027	697356052	01/FEB/2025	3 18954	28	38.94	5.00	0.00	43.94
4	0000027	697356052	01/FEB/2025	4 31596	14	1.36	5.00	0.00	6.36
4	0000027	697356052	01/FEB/2025	5 41993	28	6.35	5.00	0.00	11.35
4	0000027	697356052	01/FEB/2025	6 62446	56	3.36	5.00	0.00	8.36
4	0000027	697356052	01/FEB/2025	7 36504	28	5.75	5.00	0.00	10.75
4	0000027	697356052	01/FEB/2025	8 17329	100	14.86	5.00	0.00	19.86
4	0000027	697356757	04/MAR/2025	1 12546	28	3.92	5.00	0.00	8.92
4	0000027	697356757	04/MAR/2025	2 24739	1	53.20	5.00	0.00	58.20
4	0000027	697356757	04/MAR/2025	3 36504	56	11.50	5.00	0.00	16.50
4	0000027	697356757	04/MAR/2025	4 36858	28	28.81	5.00	0.00	33.81
4	0000027	697356757	04/MAR/2025	5 37420	1	5.79	5.00	0.00	10.79
4	0000027	697356757	04/MAR/2025	6 15411	28	3.92	5.00	0.00	8.92
4	0000027	697356757	04/MAR/2025	7 15304	28	2.40	5.00	0.00	7.40
4	0000027	697356757	04/MAR/2025	8 41032	28	3.18	5.00	0.00	8.18
4	0000027	697356757	04/MAR/2025	9 12950	56	2.75	5.00	0.00	7.75
4	0000028	697356081	02/FEB/2025	1 13142	28	2.72	5.00	0.00	7.72
4	0000028	697356081	02/FEB/2025	2 58297	1	13.26	5.00	0.00	18.26
4	0000028	697356081	02/FEB/2025	3 48023	31	2.17	5.00	0.00	7.17
4	0000028	697356081	02/FEB/2025	4 52074	1	2.53	5.00	0.00	7.53
4	0000028	697356081	02/FEB/2025	6 36503	31	3.69	5.00	0.00	8.69
4	0000028	697356081	02/FEB/2025	7 13342	30	5.49	5.00	0.00	10.49
4	0000028	697356081	02/FEB/2025	8 62702	16	1.44	5.00	0.00	6.44
4	0000028	697356758	04/MAR/2025	1 36503	14	1.66	5.00	0.00	6.66
4	0000028	697356758	04/MAR/2025	2 15079	28	2.12	5.00	0.00	7.12
4	0000029	697356085	04/FEB/2025	1 59430	42	1.31	5.00	0.00	6.31
4	0000029	697356085	04/FEB/2025	2 18143	14	5.94	5.00	0.00	10.94
4	0000029	697356776	04/MAR/2025	1 78357	28	7.81	5.00	0.00	12.81
4	0000029	697356776	04/MAR/2025	2 20778	30	7.39	5.00	2.85	15.24
4	0000030	697356777	04/MAR/2025	1 46626	200	19.98	5.00	0.00	24.98
4	0000031	697356107	04/FEB/2025	1 52074	1	2.53	5.00	0.00	7.53
4	0000031	697356107	04/FEB/2025	2 47910	1	26.46	5.00	0.00	31.46
4	0000031	697356107	04/FEB/2025	3 15943	1	48.60	5.00	12.33	65.93
4	0000031	697356778	04/MAR/2025	1 78085	2	15.86	5.00	0.00	20.86
4	0000031	697356778	04/MAR/2025	2 22818	42	8.81	5.00	0.00	13.81
4	0000031	697356778	04/MAR/2025	3 65410	28	2.31	5.00	0.00	7.31
4	0000032	697356110	04/FEB/2025	1 12546	28	3.92	5.00	0.00	8.92
4	0000032	697356110	04/FEB/2025	2 24739	1	53.35	5.00	0.00	58.35
4	0000032	697356110	04/FEB/2025	3 36504	56	11.50	5.00	0.00	16.50
4	0000032	697356110	04/FEB/2025	4 36858	28	31.07	5.00	0.00	36.07
4	0000032	697356110	04/FEB/2025	5 37420	1	5.79	5.00	0.00	10.79
4	0000032	697356110	04/FEB/2025	6 15411	28	3.92	5.00	0.00	8.92

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000032	697356110	04/FEB/2025	7 15304	28	2.40	5.00	0.00	7.40
4	0000032	697356110	04/FEB/2025	8 41032	28	3.18	5.00	0.00	8.18
4	0000032	697356110	04/FEB/2025	9 12950	56	2.75	5.00	0.00	7.75
4	0000032	697356788	04/MAR/2025	1 41962	30	3.53	5.00	0.00	8.53
4	0000032	697356788	04/MAR/2025	2 41990	28	1.81	5.00	0.00	6.81
4	0000033	697356111	04/FEB/2025	1 36503	14	1.66	5.00	0.00	6.66
4	0000033	697356111	04/FEB/2025	2 15079	28	2.12	5.00	0.00	7.12
4	0000034	697356795	05/MAR/2025	1 37678	21	3.28	5.00	0.00	8.28
4	0000034	697356795	05/MAR/2025	2 15113	10	1.65	5.00	1.53	8.18
4	0000036	697356133	04/FEB/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000036	697356133	04/FEB/2025	2 27681	28	1.40	5.00	0.00	6.40
4	0000036	697356133	04/FEB/2025	3 41993	28	6.35	5.00	0.00	11.35
4	0000036	697356133	04/FEB/2025	4 73738	28	4.20	5.00	0.00	9.20
4	0000036	697356133	04/FEB/2025	5 67110	60	22.05	5.00	0.00	27.05
4	0000036	697356133	04/FEB/2025	6 36871	28	9.68	5.00	0.00	14.68
4	0000036	697356133	04/FEB/2025	7 36827	60	3.00	5.00	0.00	8.00
4	0000038	697356807	05/MAR/2025	1 47910	1	26.46	3.50	0.00	29.96
4	0000038	697356807	05/MAR/2025	2 52074	1	3.57	3.50	0.00	7.07
4	0000039	697356145	04/FEB/2025	1 51303	24	10.32	5.00	0.00	15.32
4	0000039	697356145	04/FEB/2025	2 41962	30	3.53	5.00	0.00	8.53
4	0000039	697356145	04/FEB/2025	3 17632	30	35.15	5.00	0.00	40.15
4	0000039	697356145	04/FEB/2025	4 62702	14	1.26	5.00	0.00	6.26
4	0000039	697356145	04/FEB/2025	5 13160	56	5.60	5.00	0.00	10.60
4	0000039	697356145	04/FEB/2025	6 43150	90	9.90	5.00	0.00	14.90
4	0000039	697356814	05/MAR/2025	1 19505	30	9.50	5.00	0.00	14.50
4	0000039	697356814	05/MAR/2025	2 41990	28	1.81	5.00	0.00	6.81
4	0000040	697356156	04/FEB/2025	1 77490	28	3.08	5.00	0.00	8.08
4	0000040	697356156	04/FEB/2025	2 45159	28	5.88	5.00	0.00	10.88
4	0000040	697356156	04/FEB/2025	3 19758	1	35.35	5.00	0.00	40.35
4	0000040	697356156	04/FEB/2025	4 58405	1	22.98	5.00	0.00	27.98
4	0000040	697356156	04/FEB/2025	5 62811	28	3.33	5.00	0.00	8.33
4	0000040	697356820	05/MAR/2025	1 36834	60	64.89	5.00	0.00	69.89
4	0000040	697356820	05/MAR/2025	2 33535	4	1.41	5.00	0.00	6.41
4	0000040	697356820	05/MAR/2025	3 34861	28	7.28	5.00	0.00	12.28
4	0000040	697356820	05/MAR/2025	4 12546	28	3.92	5.00	0.00	8.92
4	0000041	697356157	04/FEB/2025	2 56938	7	9.58	5.00	0.00	14.58
4	0000041	697356157	04/FEB/2025	3 69724	30	3.21	5.00	0.00	8.21
4	0000041	697356825	05/MAR/2025	1 37709	5	186.98	5.00	44.16	236.14
4	0000041	697356825	05/MAR/2025	2 85305	100	17.93	5.00	5.27	28.20
4	0000041	697356825	05/MAR/2025	3 41993	28	6.35	5.00	0.00	11.35
4	0000041	697356825	05/MAR/2025	4 36504	28	5.75	5.00	0.00	10.75
4	0000041	697356825	05/MAR/2025	5 48569	28	7.03	5.00	0.00	12.03
4	0000041	697356825	05/MAR/2025	6 48545	56	30.82	5.00	0.00	35.82
4	0000041	697356825	05/MAR/2025	7 60362	28	3.08	5.00	0.00	8.08
4	0000041	697356825	05/MAR/2025	8 23016	28	1.80	5.00	0.00	6.80
4	0000041	697356825	05/MAR/2025	9 37637	28	5.04	5.00	0.00	10.04
4	0000041	697356825	05/MAR/2025	10 13831	28	4.20	5.00	0.00	9.20
4	0000043	697356168	05/FEB/2025	3 78085	2	15.86	5.00	0.00	20.86
4	0000043	697356168	05/FEB/2025	4 22818	42	8.81	5.00	0.00	13.81
4	0000043	697356168	05/FEB/2025	5 65410	28	2.31	5.00	0.00	7.31
4	0000043	697356829	06/MAR/2025	1 33578	1	115.91	5.00	16.33	137.24
4	0000044	697356169	05/FEB/2025	1 78357	28	7.81	5.00	0.00	12.81
4	0000044	697356169	05/FEB/2025	2 20778	30	7.39	5.00	2.85	15.24
4	0000044	697356833	06/MAR/2025	1 16397	20	4.16	5.00	0.00	9.16
4	0000045	697356170	05/FEB/2025	1 35007	4	93.00	5.00	22.54	120.54

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000045	697356170	05/FEB/2025	2 25805	4	0.11	5.00	0.00	5.11
4	0000045	697356170	05/FEB/2025	3 41991	28	3.02	5.00	0.00	8.02
4	0000046	697356177	05/FEB/2025	1 36834	60	64.89	5.00	0.00	69.89
4	0000046	697356177	05/FEB/2025	2 33535	4	1.41	5.00	0.00	6.41
4	0000046	697356177	05/FEB/2025	3 34861	28	7.28	5.00	0.00	12.28
4	0000046	697356177	05/FEB/2025	4 12546	28	3.92	5.00	0.00	8.92
4	0000046	697356839	06/MAR/2025	1 33843	100	6.50	5.00	2.65	14.15
4	0000046	697356839	06/MAR/2025	2 43150	90	9.90	5.00	0.00	14.90
4	0000046	697356839	06/MAR/2025	3 41990	28	1.81	5.00	0.00	6.81
4	0000047	697356180	05/FEB/2025	1 23216	28	8.75	5.00	0.00	13.75
4	0000047	697356840	06/MAR/2025	1 15304	28	2.40	5.00	0.00	7.40
4	0000047	697356840	06/MAR/2025	2 36932	30	62.71	5.00	0.00	67.71
4	0000047	697356840	06/MAR/2025	3 11803	30	8.32	5.00	0.00	13.32
4	0000047	697356840	06/MAR/2025	4 41991	28	3.02	5.00	0.00	8.02
4	0000048	697356183	05/FEB/2025	1 45644	1	24.14	5.00	0.00	29.14
4	0000048	697356183	05/FEB/2025	2 61504	1	29.10	5.00	0.00	34.10
4	0000048	697356183	05/FEB/2025	3 45159	28	5.88	5.00	0.00	10.88
4	0000048	697356183	05/FEB/2025	4 13534	60	8.54	5.00	0.00	13.54
4	0000048	697356183	05/FEB/2025	5 34587	10	6.75	5.00	2.70	14.45
4	0000048	697356183	05/FEB/2025	6 53445	30	10.09	5.00	3.47	18.56
4	0000049	697356841	06/MAR/2025	1 45644	1	24.14	5.00	0.00	29.14
4	0000049	697356841	06/MAR/2025	2 61504	1	28.49	5.00	0.00	33.49
4	0000049	697356841	06/MAR/2025	3 45159	28	5.88	5.00	0.00	10.88
4	0000049	697356841	06/MAR/2025	4 13534	60	8.54	5.00	0.00	13.54
4	0000049	697356841	06/MAR/2025	5 53445	30	10.09	5.00	3.47	18.56
4	0000049	697356841	06/MAR/2025	6 34587	10	6.75	5.00	2.70	14.45
4	0000050	697356184	05/FEB/2025	1 14025	60	65.17	5.00	0.00	70.17
4	0000050	697356184	05/FEB/2025	2 58890	30	5.93	5.00	2.51	13.44
4	0000050	697356184	05/FEB/2025	3 46790	80	6.45	5.00	0.00	11.45
4	0000050	697356184	05/FEB/2025	4 41665	30	5.10	5.00	0.00	10.10
4	0000050	697356184	05/FEB/2025	5 40664	1	5.48	5.00	0.00	10.48
4	0000050	697356184	05/FEB/2025	6 36871	30	10.37	5.00	0.00	15.37
4	0000050	697356184	05/FEB/2025	7 18954	30	41.72	5.00	0.00	46.72
4	0000050	697356184	05/FEB/2025	8 36504	30	6.16	5.00	0.00	11.16
4	0000050	697356184	05/FEB/2025	9 19948	50	13.06	5.00	4.15	22.21
4	0000050	697356184	05/FEB/2025	10 38921	100	1.73	5.00	0.00	6.73
4	0000050	697356184	05/FEB/2025	11 41992	30	3.89	5.00	0.00	8.89
4	0000050	697356184	05/FEB/2025	12 15360	30	2.40	5.00	0.00	7.40
4	0000050	697356184	05/FEB/2025	13 41962	30	3.53	5.00	0.00	8.53
4	0000050	697356184	05/FEB/2025	14 48592	90	5.83	5.00	0.00	10.83
4	0000051	697356185	05/FEB/2025	1 43073	2	86.40	5.00	21.02	112.42
4	0000052	697356842	06/MAR/2025	1 14025	60	64.97	5.00	0.00	69.97
4	0000052	697356842	06/MAR/2025	2 58890	30	5.93	5.00	2.51	13.44
4	0000052	697356842	06/MAR/2025	3 46790	80	6.45	5.00	0.00	11.45
4	0000052	697356842	06/MAR/2025	4 40664	1	5.48	5.00	0.00	10.48
4	0000052	697356842	06/MAR/2025	5 36871	30	10.37	5.00	0.00	15.37
4	0000052	697356842	06/MAR/2025	6 18954	30	41.72	5.00	0.00	46.72
4	0000052	697356842	06/MAR/2025	7 36504	30	6.16	5.00	0.00	11.16
4	0000052	697356842	06/MAR/2025	8 19948	50	13.06	5.00	4.15	22.21
4	0000052	697356842	06/MAR/2025	9 38921	100	1.73	5.00	0.00	6.73
4	0000052	697356842	06/MAR/2025	10 41992	30	3.89	5.00	0.00	8.89
4	0000052	697356842	06/MAR/2025	11 15360	30	2.40	5.00	0.00	7.40
4	0000052	697356842	06/MAR/2025	12 41962	30	3.53	5.00	0.00	8.53
4	0000052	697356842	06/MAR/2025	13 48592	90	5.83	5.00	0.00	10.83
4	0000052	697356842	06/MAR/2025	14 41665	30	5.10	5.00	0.00	10.10

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000054	697356189	05/FEB/2025	1 40606	30	1.02	5.00	0.00	6.02
4	0000054	697356851	07/MAR/2025	1 63398	5	1.98	5.00	1.61	8.59
4	0000055	697356199	06/FEB/2025	1 21002	45	23.44	5.00	6.54	34.98
4	0000056	697356200	06/FEB/2025	1 20762	30	7.39	5.00	2.85	15.24
4	0000058	697356234	07/FEB/2025	1 19732	1	31.05	5.00	0.00	36.05
4	0000058	697356234	07/FEB/2025	2 67119	30	6.27	5.00	0.00	11.27
4	0000058	697356234	07/FEB/2025	3 24425	8	5.21	5.00	0.00	10.21
4	0000058	697356886	10/MAR/2025	1 19863	12	1.60	5.00	0.00	6.60
4	0000058	697356886	10/MAR/2025	2 34589	30	34.07	5.00	0.00	39.07
4	0000058	697356886	10/MAR/2025	3 33517	4	1.51	5.00	0.00	6.51
4	0000058	697356886	10/MAR/2025	4 37402	28	7.75	5.00	0.00	12.75
4	0000058	697356886	10/MAR/2025	5 62702	14	1.26	5.00	0.00	6.26
4	0000058	697356886	10/MAR/2025	6 78357	28	7.81	5.00	0.00	12.81
4	0000058	697356886	10/MAR/2025	7 13103	28	1.03	5.00	0.00	6.03
4	0000059	697356235	07/FEB/2025	1 52074	1	2.53	5.00	0.00	7.53
4	0000059	697356235	07/FEB/2025	2 15411	56	7.84	5.00	0.00	12.84
4	0000059	697356889	10/MAR/2025	2 32227	30	3.57	5.00	0.00	8.57
4	0000059	697356889	10/MAR/2025	3 21086	50	1.18	5.00	1.42	7.60
4	0000059	697356889	10/MAR/2025	4 17593	4	1.41	5.00	0.00	6.41
4	0000060	697356237	07/FEB/2025	1 48323	8	7.60	5.00	0.00	12.60
4	0000061	697356890	10/MAR/2025	1 49413	4	4.32	5.00	0.00	9.32
4	0000061	697356890	10/MAR/2025	2 33843	100	6.50	5.00	2.65	14.15
4	0000061	697356890	10/MAR/2025	3 17632	30	35.08	5.00	0.00	40.08
4	0000061	697356890	10/MAR/2025	4 36025	30	9.72	5.00	0.00	14.72
4	0000061	697356890	10/MAR/2025	5 51303	8	3.44	5.00	0.00	8.44
4	0000061	697356890	10/MAR/2025	6 13342	30	5.49	5.00	0.00	10.49
4	0000061	697356890	10/MAR/2025	8 40606	30	1.02	5.00	0.00	6.02
4	0000063	697356261	10/FEB/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000064	697356274	10/FEB/2025	1 19758	1	35.35	5.00	0.00	40.35
4	0000064	697356916	10/MAR/2025	1 21474	100	11.63	5.00	3.82	20.45
4	0000065	697356917	10/MAR/2025	1 32590	31	32.63	5.00	0.00	37.63
4	0000067	697356298	11/FEB/2025	1 59430	30	0.94	5.00	0.00	5.94
4	0000068	697356304	11/FEB/2025	1 19863	12	1.60	5.00	0.00	6.60
4	0000068	697356304	11/FEB/2025	2 34589	30	35.40	5.00	0.00	40.40
4	0000068	697356304	11/FEB/2025	3 33517	4	1.51	5.00	0.00	6.51
4	0000068	697356304	11/FEB/2025	4 37402	28	7.75	5.00	0.00	12.75
4	0000068	697356304	11/FEB/2025	5 62702	14	1.26	5.00	0.00	6.26
4	0000068	697356304	11/FEB/2025	6 78357	28	7.81	5.00	0.00	12.81
4	0000068	697356304	11/FEB/2025	7 13103	28	1.03	5.00	0.00	6.03
4	0000068	697356928	11/MAR/2025	1 13146	28	5.44	3.50	0.00	8.94
4	0000068	697356928	11/MAR/2025	2 31801	28	6.76	3.50	0.00	10.26
4	0000069	697356307	11/FEB/2025	1 53487	1	20.66	5.00	0.00	25.66
4	0000069	697356307	11/FEB/2025	2 21086	50	1.18	5.00	1.42	7.60
4	0000069	697356307	11/FEB/2025	3 17593	4	1.41	5.00	0.00	6.41
4	0000069	697356307	11/FEB/2025	4 36503	30	3.57	5.00	0.00	8.57
4	0000069	697356307	11/FEB/2025	5 54302	15	4.73	5.00	0.00	9.73
4	0000069	697356929	11/MAR/2025	1 79204	28	3.36	3.50	0.00	6.86
4	0000070	697356308	11/FEB/2025	1 49413	4	4.32	5.00	0.00	9.32
4	0000070	697356308	11/FEB/2025	2 33843	100	6.50	5.00	2.65	14.15
4	0000070	697356308	11/FEB/2025	3 17632	30	35.15	5.00	0.00	40.15
4	0000070	697356308	11/FEB/2025	4 36025	30	9.72	5.00	0.00	14.72
4	0000070	697356308	11/FEB/2025	5 51303	8	3.44	5.00	0.00	8.44
4	0000070	697356308	11/FEB/2025	6 13342	30	5.49	5.00	0.00	10.49
4	0000070	697356308	11/FEB/2025	7 18354	1	18.47	5.00	5.40	28.87
4	0000070	697356308	11/FEB/2025	8 40606	30	1.02	5.00	0.00	6.02

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000070	697356931	11/MAR/2025	1 34510	28	12.55	3.50	0.00	16.05
4	0000071	697356934	11/MAR/2025	1 58590	56	7.75	5.00	0.00	12.75
4	0000071	697356934	11/MAR/2025	2 33843	100	6.50	5.00	2.65	14.15
4	0000072	697356935	11/MAR/2025	1 46790	100	8.06	5.00	0.00	13.06
4	0000072	697356935	11/MAR/2025	2 15709	60	1.40	5.00	0.00	6.40
4	0000072	697356935	11/MAR/2025	3 19164	28	3.33	5.00	0.00	8.33
4	0000072	697356935	11/MAR/2025	4 15078	14	0.76	5.00	0.00	5.76
4	0000072	697356935	11/MAR/2025	5 20527	1	19.95	5.00	0.00	24.95
4	0000072	697356935	11/MAR/2025	6 71067	10	0.25	5.00	0.00	5.25
4	0000072	697356935	11/MAR/2025	7 15304	28	2.40	5.00	0.00	7.40
4	0000072	697356935	11/MAR/2025	8 23430	8	0.35	5.00	0.00	5.35
4	0000072	697356935	11/MAR/2025	9 23008	20	1.17	5.00	0.00	6.17
4	0000072	697356935	11/MAR/2025	10 66205	56	5.00	5.00	0.00	10.00
4	0000072	697356935	11/MAR/2025	11 13162	28	4.84	5.00	0.00	9.84
4	0000074	697356318	11/FEB/2025	1 62811	28	3.33	3.50	0.00	6.83
4	0000074	697356945	11/MAR/2025	1 55832	30	13.06	3.50	0.00	16.56
4	0000075	697356324	12/FEB/2025	1 47415	8	7.65	4.50	0.00	12.15
4	0000075	697356324	12/FEB/2025	2 16690	15	1.28	4.50	0.00	5.78
4	0000075	697356324	12/FEB/2025	3 37026	28	11.76	4.50	0.00	16.26
4	0000075	697356324	12/FEB/2025	4 36783	90	10.69	4.50	0.00	15.19
4	0000076	697356325	12/FEB/2025	1 32659	28	3.08	4.50	0.00	7.58
4	0000076	697356325	12/FEB/2025	2 27250	30	81.00	4.50	0.00	85.50
4	0000077	697356330	12/FEB/2025	1 64424	14	1.96	4.50	0.00	6.46
4	0000077	697356330	12/FEB/2025	2 23430	28	1.21	4.50	0.00	5.71
4	0000078	697356331	12/FEB/2025	1 53473	2	14.78	4.50	4.44	23.72
4	0000078	697356331	12/FEB/2025	2 53551	2	20.96	4.50	5.86	31.32
4	0000078	697356331	12/FEB/2025	3 14047	60	64.89	4.50	0.00	69.39
4	0000078	697356331	12/FEB/2025	4 19758	1	35.35	4.50	0.00	39.85
4	0000079	697356334	12/FEB/2025	1 41991	28	3.02	4.50	0.00	7.52
4	0000079	697356334	12/FEB/2025	2 13144	28	3.93	4.50	0.00	8.43
4	0000079	697356334	12/FEB/2025	3 24954	28	7.50	4.50	0.00	12.00
4	0000079	697356334	12/FEB/2025	4 63706	30	4.86	4.50	0.00	9.36
4	0000079	697356334	12/FEB/2025	5 43704	15	0.55	4.50	0.00	5.05
4	0000079	697356334	12/FEB/2025	6 41032	28	3.18	4.50	0.00	7.68
4	0000079	697356334	12/FEB/2025	7 47910	1	26.46	4.50	0.00	30.96
4	0000080	697356343	12/FEB/2025	1 41665	28	4.76	4.50	0.00	9.26
4	0000080	697356343	12/FEB/2025	2 62811	28	3.33	4.50	0.00	7.83
4	0000080	697356343	12/FEB/2025	3 35690	28	3.02	4.50	0.00	7.52
4	0000081	697356344	12/FEB/2025	1 36504	28	5.75	4.50	0.00	10.25
4	0000081	697356344	12/FEB/2025	2 30006	1	2.58	4.50	0.00	7.08
4	0000081	697356344	12/FEB/2025	3 41992	28	3.63	4.50	0.00	8.13
4	0000081	697356344	12/FEB/2025	4 13164	28	5.88	4.50	0.00	10.38
4	0000081	697356984	13/MAR/2025	1 30973	120	43.44	5.00	11.14	59.58
4	0000082	697356345	12/FEB/2025	1 41962	60	7.05	4.50	0.00	11.55
4	0000082	697356345	12/FEB/2025	2 14325	150	75.97	4.50	0.00	80.47
4	0000082	697356345	12/FEB/2025	3 39004	28	54.26	4.50	13.52	72.28
4	0000082	697356345	12/FEB/2025	4 62811	28	3.33	4.50	0.00	7.83
4	0000082	697356345	12/FEB/2025	5 17592	4	1.51	4.50	0.00	6.01
4	0000082	697356345	12/FEB/2025	6 23016	28	1.80	4.50	0.00	6.30
4	0000082	697356345	12/FEB/2025	7 23008	28	1.64	4.50	0.00	6.14
4	0000082	697356345	12/FEB/2025	8 77751	1	27.25	4.50	7.31	39.06
4	0000082	697356345	12/FEB/2025	9 85197	100	13.20	4.50	4.08	21.78
4	0000082	697356345	12/FEB/2025	10 37615	30	58.33	4.50	0.00	62.83
4	0000082	697356986	13/MAR/2025	1 30945	84	30.77	5.00	0.00	35.77
4	0000083	697356346	12/FEB/2025	1 59327	90	25.67	4.50	0.00	30.17

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000083	697356346	12/FEB/2025	2 73739	28	3.36	4.50	0.00	7.86
4	0000083	697356989	13/MAR/2025	1 26523	500	7.68	5.00	0.00	12.68
4	0000083	697356989	13/MAR/2025	2 63706	28	4.54	5.00	0.00	9.54
4	0000083	697356989	13/MAR/2025	3 41665	28	4.76	5.00	0.00	9.76
4	0000083	697356989	13/MAR/2025	4 68414	28	13.79	5.00	0.00	18.79
4	0000083	697356989	13/MAR/2025	5 37133	30	2.71	5.00	0.00	7.71
4	0000083	697356989	13/MAR/2025	6 41992	28	3.63	5.00	0.00	8.63
4	0000083	697356989	13/MAR/2025	7 32415	56	123.14	5.00	0.00	128.14
4	0000083	697356989	13/MAR/2025	8 35690	28	3.02	5.00	0.00	8.02
4	0000083	697356989	13/MAR/2025	9 53632	1	8.24	5.00	3.05	16.29
4	0000083	697356989	13/MAR/2025	10 19337	28	9.98	5.00	0.00	14.98
4	0000083	697356989	13/MAR/2025	11 33843	100	6.50	5.00	2.65	14.15
4	0000083	697356989	13/MAR/2025	12 38921	30	0.52	5.00	0.00	5.52
4	0000083	697356989	13/MAR/2025	13 37678	21	3.28	5.00	0.00	8.28
4	0000085	697356364	12/FEB/2025	1 28631	56	131.88	4.50	0.00	136.38
4	0000085	697356364	12/FEB/2025	2 21569	21	54.49	4.50	0.00	58.99
4	0000085	697356364	12/FEB/2025	3 14893	30	1.77	4.50	1.45	7.72
4	0000085	697356994	13/MAR/2025	2 15890	60	5.49	5.00	0.00	10.49
4	0000087	697357004	14/MAR/2025	1 62702	28	2.52	5.00	0.00	7.52
4	0000087	697357004	14/MAR/2025	2 60363	28	4.48	5.00	0.00	9.48
4	0000088	697357013	14/MAR/2025	1 35007	4	93.00	5.00	22.54	120.54
4	0000088	697357013	14/MAR/2025	2 25805	4	0.11	5.00	0.00	5.11
4	0000088	697357013	14/MAR/2025	3 41991	28	3.02	5.00	0.00	8.02
4	0000088	697357013	14/MAR/2025	4 37637	28	5.04	5.00	0.00	10.04
4	0000090	697356401	14/FEB/2025	1 59430	30	0.94	5.00	0.00	5.94
4	0000090	697356401	14/FEB/2025	2 68905	14	3.48	5.00	0.00	8.48
4	0000090	697357015	14/MAR/2025	1 47415	8	7.65	5.00	0.00	12.65
4	0000090	697357015	14/MAR/2025	2 62811	28	3.33	5.00	0.00	8.33
4	0000090	697357015	14/MAR/2025	3 63706	56	9.08	5.00	0.00	14.08
4	0000090	697357015	14/MAR/2025	4 51303	16	6.88	5.00	0.00	11.88
4	0000090	697357015	14/MAR/2025	5 19407	30	4.71	5.00	0.00	9.71
4	0000090	697357015	14/MAR/2025	6 13144	28	3.93	5.00	0.00	8.93
4	0000090	697357015	14/MAR/2025	7 62305	1	40.06	5.00	10.36	55.42
4	0000090	697357015	14/MAR/2025	8 67119	30	6.27	5.00	0.00	11.27
4	0000093	697356411	17/FEB/2025	1 13103	28	1.03	4.50	0.00	5.53
4	0000093	697356411	17/FEB/2025	2 27681	28	1.40	4.50	0.00	5.90
4	0000093	697356411	17/FEB/2025	3 36823	56	1.33	4.50	0.00	5.83
4	0000093	697356411	17/FEB/2025	4 36871	28	9.68	4.50	0.00	14.18
4	0000093	697356411	17/FEB/2025	5 13162	28	4.84	4.50	0.00	9.34
4	0000093	697356411	17/FEB/2025	6 48061	28	3.36	4.50	0.00	7.86
4	0000093	697356411	17/FEB/2025	7 41993	28	6.35	4.50	0.00	10.85
4	0000093	697356411	17/FEB/2025	8 13175	28	9.98	4.50	0.00	14.48
4	0000093	697356411	17/FEB/2025	9 32561	28	13.44	4.50	0.00	17.94
4	0000093	697356411	17/FEB/2025	10 53488	1	24.48	4.50	0.00	28.98
4	0000093	697356411	17/FEB/2025	11 41962	56	6.58	4.50	0.00	11.08
4	0000093	697356411	17/FEB/2025	12 34589	28	33.04	4.50	0.00	37.54
4	0000093	697356411	17/FEB/2025	13 52074	2	5.06	4.50	0.00	9.56
4	0000093	697356411	17/FEB/2025	14 18354	2	36.94	4.50	9.54	50.98
4	0000093	697356411	17/FEB/2025	15 40878	100	1.73	4.50	0.00	6.23
4	0000094	697356416	17/FEB/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000094	697356416	17/FEB/2025	2 28920	28	19.70	5.00	0.00	24.70
4	0000094	697356416	17/FEB/2025	3 18954	28	38.94	5.00	0.00	43.94
4	0000094	697356416	17/FEB/2025	4 31596	14	1.36	5.00	0.00	6.36
4	0000094	697356416	17/FEB/2025	5 41993	28	6.35	5.00	0.00	11.35
4	0000094	697356416	17/FEB/2025	6 62446	56	3.36	5.00	0.00	8.36

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Form T	Form Number	Claim Number	Claim Date	Item DMA Num.	DMA Code	Qty	Ing. Cost	Fees	VAT	Item Total
4	0000094	697356416	17/FEB/2025	7	36504	28	5.75	5.00	0.00	10.75
4	0000094	697356416	17/FEB/2025	8	17329	100	14.86	5.00	0.00	19.86
4	0000095	697356425	17/FEB/2025	1	30006	1	2.58	4.50	0.00	7.08
4	0000095	697356425	17/FEB/2025	2	44087	30	53.86	4.50	0.00	58.36
4	0000095	697356425	17/FEB/2025	3	37643	30	3.00	4.50	0.00	7.50
4	0000095	697356425	17/FEB/2025	4	48379	120	12.03	4.50	0.00	16.53
4	0000095	697357036	18/MAR/2025	1	30006	1	2.58	4.50	0.00	7.08
4	0000095	697357036	18/MAR/2025	2	44087	30	53.76	4.50	0.00	58.26
4	0000095	697357036	18/MAR/2025	3	37643	30	3.00	4.50	0.00	7.50
4	0000095	697357036	18/MAR/2025	4	48379	120	12.03	4.50	0.00	16.53
4	0000096	697356426	17/FEB/2025	1	41992	28	3.63	4.50	0.00	8.13
4	0000096	697357037	18/MAR/2025	1	41992	28	3.63	4.50	0.00	8.13
4	0000097	697356428	17/FEB/2025	1	46790	100	8.06	5.00	0.00	13.06
4	0000097	697356428	17/FEB/2025	2	15078	14	0.76	5.00	0.00	5.76
4	0000097	697356428	17/FEB/2025	3	19164	28	17.84	5.00	0.00	22.84
4	0000097	697356428	17/FEB/2025	4	15709	60	1.40	5.00	0.00	6.40
4	0000097	697356428	17/FEB/2025	5	71067	10	0.25	5.00	0.00	5.25
4	0000097	697356428	17/FEB/2025	16	20527	1	19.95	5.00	0.00	24.95
4	0000097	697356428	17/FEB/2025	17	15304	28	2.40	5.00	0.00	7.40
4	0000097	697356428	17/FEB/2025	18	23430	8	0.35	5.00	0.00	5.35
4	0000097	697356428	17/FEB/2025	19	23008	20	1.17	5.00	0.00	6.17
4	0000097	697356428	17/FEB/2025	20	66205	56	5.00	5.00	0.00	10.00
4	0000097	697356428	17/FEB/2025	21	13162	28	4.84	5.00	0.00	9.84
4	0000097	697357040	18/MAR/2025	1	23008	28	1.64	5.00	0.00	6.64
4	0000097	697357040	18/MAR/2025	4	35690	28	3.02	5.00	0.00	8.02
4	0000097	697357040	18/MAR/2025	5	59765	28	1.62	5.00	0.00	6.62
4	0000097	697357040	18/MAR/2025	6	13689	60	16.33	5.00	4.91	26.24
4	0000097	697357040	18/MAR/2025	7	32510	28	3.64	5.00	0.00	8.64
4	0000097	697357040	18/MAR/2025	8	14893	30	1.77	5.00	1.56	8.33
4	0000098	697357046	18/MAR/2025	1	66943	1	13.99	4.50	4.26	22.75
4	0000098	697357046	18/MAR/2025	2	44725	180	37.44	4.50	0.00	41.94
4	0000098	697357046	18/MAR/2025	3	44897	1	7.95	4.50	0.00	12.45
4	0000098	697357046	18/MAR/2025	4	32612	14	1.21	4.50	0.00	5.71
4	0000098	697357046	18/MAR/2025	5	62138	30	1.77	4.50	1.45	7.72
4	0000098	697357046	18/MAR/2025	6	34514	30	10.62	4.50	0.00	15.12
4	0000098	697357046	18/MAR/2025	7	41032	56	6.36	4.50	0.00	10.86
4	0000098	697357046	18/MAR/2025	8	37690	1	42.09	4.50	0.00	46.59
4	0000098	697357046	18/MAR/2025	9	23008	20	1.17	4.50	0.00	5.67
4	0000098	697357046	18/MAR/2025	10	24520	28	20.26	4.50	0.00	24.76
4	0000099	697357049	18/MAR/2025	1	42424	28	15.89	5.00	0.00	20.89
4	0000099	697357049	18/MAR/2025	2	53632	1	8.24	5.00	3.05	16.29
4	0000099	697357049	18/MAR/2025	3	36892	1	2.15	5.00	0.00	7.15
4	0000099	697357049	18/MAR/2025	4	53551	3	28.65	5.00	7.74	41.39
4	0000100	697356439	17/FEB/2025	1	66943	1	13.99	4.50	4.26	22.75
4	0000100	697356439	17/FEB/2025	2	44725	180	37.44	4.50	0.00	41.94
4	0000100	697356439	17/FEB/2025	3	44897	1	7.95	4.50	0.00	12.45
4	0000100	697356439	17/FEB/2025	4	32612	14	1.21	4.50	0.00	5.71
4	0000100	697356439	17/FEB/2025	5	62138	30	1.77	4.50	1.45	7.72
4	0000100	697356439	17/FEB/2025	6	34514	30	10.62	4.50	0.00	15.12
4	0000100	697356439	17/FEB/2025	7	41032	56	6.36	4.50	0.00	10.86
4	0000100	697356439	17/FEB/2025	8	37690	1	42.62	4.50	0.00	47.12
4	0000100	697356439	17/FEB/2025	9	23008	20	1.17	4.50	0.00	5.67
4	0000100	697356439	17/FEB/2025	10	24520	28	20.26	4.50	0.00	24.76
4	0000100	697357050	18/MAR/2025	1	23216	20	6.25	5.00	0.00	11.25
4	0000100	697357050	18/MAR/2025	2	71067	4	0.10	5.00	0.00	5.10

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000101	697356443	17/FEB/2025	1 42424	28	16.14	5.00	0.00	21.14
4	0000101	697356443	17/FEB/2025	2 53632	1	8.24	5.00	3.05	16.29
4	0000101	697356443	17/FEB/2025	3 36892	1	2.15	5.00	0.00	7.15
4	0000101	697356443	17/FEB/2025	4 53551	3	31.44	5.00	8.38	44.82
4	0000101	697357055	18/MAR/2025	1 76139	30	1.57	5.00	0.00	6.57
4	0000101	697357055	18/MAR/2025	2 36504	14	2.88	5.00	0.00	7.88
4	0000102	697356445	17/FEB/2025	1 69724	154	16.46	5.00	0.00	21.46
4	0000103	697357072	18/MAR/2025	1 59080	120	42.16	4.50	0.00	46.66
4	0000104	697356456	17/FEB/2025	1 41990	28	1.81	5.00	0.00	6.81
4	0000104	697356456	17/FEB/2025	2 19407	14	2.20	5.00	0.00	7.20
4	0000104	697357073	19/MAR/2025	1 30735	30	83.51	5.00	20.36	108.87
4	0000104	697357073	19/MAR/2025	2 67226	1	6.72	5.00	2.70	14.42
4	0000105	697356457	17/FEB/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000105	697356457	17/FEB/2025	2 33517	4	1.51	5.00	0.00	6.51
4	0000105	697356457	17/FEB/2025	3 77490	28	3.08	5.00	0.00	8.08
4	0000105	697356457	17/FEB/2025	4 41991	28	3.02	5.00	0.00	8.02
4	0000105	697356457	17/FEB/2025	5 34892	28	8.74	5.00	0.00	13.74
4	0000105	697356457	17/FEB/2025	6 12951	28	3.21	5.00	0.00	8.21
4	0000105	697356457	17/FEB/2025	7 53634	28	3.02	5.00	0.00	8.02
4	0000105	697356457	17/FEB/2025	8 41665	28	4.76	5.00	0.00	9.76
4	0000106	697357076	19/MAR/2025	1 76815	1	207.51	5.00	48.88	261.39
4	0000108	697356462	17/FEB/2025	1 14047	56	60.56	4.50	0.00	65.06
4	0000108	697356462	17/FEB/2025	2 74543	28	0.92	4.50	0.00	5.42
4	0000108	697356462	17/FEB/2025	3 15304	28	2.40	4.50	0.00	6.90
4	0000108	697356462	17/FEB/2025	4 36825	56	1.33	4.50	0.00	5.83
4	0000108	697356462	17/FEB/2025	5 41993	28	6.35	4.50	0.00	10.85
4	0000108	697356462	17/FEB/2025	6 73740	28	4.20	4.50	0.00	8.70
4	0000108	697357083	19/MAR/2025	1 53473	2	14.78	4.50	4.44	23.72
4	0000108	697357083	19/MAR/2025	2 53551	2	19.10	4.50	5.43	29.03
4	0000108	697357083	19/MAR/2025	3 14047	60	64.89	4.50	0.00	69.39
4	0000109	697356464	17/FEB/2025	1 62811	28	3.33	4.50	0.00	7.83
4	0000109	697356464	17/FEB/2025	2 12951	30	3.44	4.50	0.00	7.94
4	0000109	697356464	17/FEB/2025	3 34529	28	5.88	4.50	0.00	10.38
4	0000109	697356464	17/FEB/2025	4 33535	4	1.41	4.50	0.00	5.91
4	0000110	697356469	17/FEB/2025	1 13103	28	1.03	4.50	0.00	5.53
4	0000110	697356469	17/FEB/2025	2 41992	28	3.63	4.50	0.00	8.13
4	0000110	697356469	17/FEB/2025	3 60563	30	22.10	4.50	0.00	26.60
4	0000110	697356469	17/FEB/2025	4 20191	180	28.67	4.50	0.00	33.17
4	0000110	697356469	17/FEB/2025	5 15304	28	2.40	4.50	0.00	6.90
4	0000110	697356469	17/FEB/2025	10 52074	1	2.53	4.50	0.00	7.03
4	0000110	697356469	17/FEB/2025	11 47910	1	26.46	4.50	0.00	30.96
4	0000110	697357087	19/MAR/2025	1 14047	56	60.56	4.50	0.00	65.06
4	0000110	697357087	19/MAR/2025	2 74543	28	0.92	4.50	0.00	5.42
4	0000110	697357087	19/MAR/2025	3 15304	28	2.40	4.50	0.00	6.90
4	0000110	697357087	19/MAR/2025	4 36825	56	1.33	4.50	0.00	5.83
4	0000110	697357087	19/MAR/2025	5 41993	28	6.35	4.50	0.00	10.85
4	0000110	697357087	19/MAR/2025	6 73740	28	4.20	4.50	0.00	8.70
4	0000111	697356470	17/FEB/2025	1 40664	1	5.48	4.50	0.00	9.98
4	0000111	697356470	17/FEB/2025	2 78751	30	4.10	4.50	1.98	10.58
4	0000111	697357091	19/MAR/2025	1 62811	28	3.33	4.50	0.00	7.83
4	0000111	697357091	19/MAR/2025	2 34529	28	5.88	4.50	0.00	10.38
4	0000111	697357091	19/MAR/2025	3 33535	4	1.41	4.50	0.00	5.91
4	0000111	697357091	19/MAR/2025	4 12951	30	3.44	4.50	0.00	7.94
4	0000112	697356471	17/FEB/2025	1 73107	60	38.99	5.00	0.00	43.99
4	0000112	697356471	17/FEB/2025	2 20519	1200	82.80	5.00	0.00	87.80

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000112	697357096	19/MAR/2025	2 23430	28	1.21	4.50	0.00	5.71
4	0000112	697357096	19/MAR/2025	3 64423	28	3.02	4.50	0.00	7.52
4	0000113	697357099	19/MAR/2025	1 62811	28	3.33	5.00	0.00	8.33
4	0000114	697356489	18/FEB/2025	1 19863	56	7.47	5.00	0.00	12.47
4	0000114	697356489	18/FEB/2025	2 14603	4	11.28	5.00	3.74	20.02
4	0000114	697357102	20/MAR/2025	1 13103	28	1.03	4.50	0.00	5.53
4	0000114	697357102	20/MAR/2025	2 27681	28	1.40	4.50	0.00	5.90
4	0000114	697357102	20/MAR/2025	3 36823	56	1.33	4.50	0.00	5.83
4	0000114	697357102	20/MAR/2025	4 36871	28	9.68	4.50	0.00	14.18
4	0000114	697357102	20/MAR/2025	5 13162	28	4.84	4.50	0.00	9.34
4	0000114	697357102	20/MAR/2025	6 48061	28	3.36	4.50	0.00	7.86
4	0000114	697357102	20/MAR/2025	7 41993	28	6.35	4.50	0.00	10.85
4	0000114	697357102	20/MAR/2025	8 19337	28	9.98	4.50	0.00	14.48
4	0000114	697357102	20/MAR/2025	9 32561	28	13.44	4.50	0.00	17.94
4	0000114	697357102	20/MAR/2025	10 53488	1	24.48	4.50	0.00	28.98
4	0000114	697357102	20/MAR/2025	11 41962	56	6.58	4.50	0.00	11.08
4	0000114	697357102	20/MAR/2025	12 34589	28	31.80	4.50	0.00	36.30
4	0000114	697357102	20/MAR/2025	13 52074	2	7.14	4.50	0.00	11.64
4	0000114	697357102	20/MAR/2025	14 18354	2	34.02	4.50	8.86	47.38
4	0000114	697357102	20/MAR/2025	15 40878	100	1.73	4.50	0.00	6.23
4	0000115	697356874	10/MAR/2025	1 37638	28	6.52	3.50	0.00	10.02
4	0000115	697356874	10/MAR/2025	2 41991	28	3.02	3.50	0.00	6.52
4	0000116	697356497	18/FEB/2025	1 23216	28	8.75	4.50	0.00	13.25
4	0000116	697357106	20/MAR/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000116	697357106	20/MAR/2025	2 28920	28	19.70	5.00	0.00	24.70
4	0000116	697357106	20/MAR/2025	3 18954	28	38.94	5.00	0.00	43.94
4	0000116	697357106	20/MAR/2025	4 31596	14	1.36	5.00	0.00	6.36
4	0000116	697357106	20/MAR/2025	5 41993	28	6.35	5.00	0.00	11.35
4	0000116	697357106	20/MAR/2025	6 62446	56	3.36	5.00	0.00	8.36
4	0000116	697357106	20/MAR/2025	7 36504	28	5.75	5.00	0.00	10.75
4	0000116	697357106	20/MAR/2025	8 17329	100	14.86	5.00	0.00	19.86
4	0000117	697356502	19/FEB/2025	1 18143	14	5.94	5.00	0.00	10.94
4	0000118	697356519	19/FEB/2025	1 62811	28	3.33	5.00	0.00	8.33
4	0000118	697357115	20/MAR/2025	1 74543	28	0.92	5.00	0.00	5.92
4	0000119	697356523	20/FEB/2025	1 59854	30	5.13	5.00	2.33	12.46
4	0000119	697356523	20/FEB/2025	2 53632	1	8.24	5.00	3.05	16.29
4	0000120	697356525	20/FEB/2025	1 58590	28	3.87	5.00	0.00	8.87
4	0000120	697357125	21/MAR/2025	1 19758	1	34.38	4.50	0.00	38.88
4	0000120	697357125	21/MAR/2025	2 58405	1	22.98	4.50	0.00	27.48
4	0000120	697357125	21/MAR/2025	3 62811	28	3.33	4.50	0.00	7.83
4	0000120	697357125	21/MAR/2025	4 45159	28	5.88	4.50	0.00	10.38
4	0000120	697357125	21/MAR/2025	5 77490	28	3.08	4.50	0.00	7.58
4	0000121	697357126	21/MAR/2025	1 48017	28	2.10	4.50	0.00	6.60
4	0000121	697357126	21/MAR/2025	2 41990	28	1.81	4.50	0.00	6.31
4	0000121	697357126	21/MAR/2025	3 77439	28	2.12	4.50	0.00	6.62
4	0000121	697357126	21/MAR/2025	4 34201	1	8.83	4.50	3.07	16.40
4	0000122	697356531	20/FEB/2025	1 34528	30	7.71	5.00	0.00	12.71
4	0000122	697356531	20/FEB/2025	2 52074	1	2.53	5.00	0.00	7.53
4	0000122	697356531	20/FEB/2025	3 13926	1	5.36	5.00	0.00	10.36
4	0000123	697356533	20/FEB/2025	1 27073	30	81.81	5.00	19.97	106.78
4	0000124	697356534	20/FEB/2025	1 19732	1	31.05	5.00	0.00	36.05
4	0000125	697357150	24/MAR/2025	1 17998	14	5.94	4.50	0.00	10.44
4	0000125	697357150	24/MAR/2025	2 32012	7	1.98	4.50	0.00	6.48
4	0000126	697356539	20/FEB/2025	1 41993	28	6.35	4.50	0.00	10.85
4	0000126	697356539	20/FEB/2025	2 36504	28	5.75	4.50	0.00	10.25

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000126	697356539	20/FEB/2025	3 48569	28	7.12	4.50	0.00	11.62
4	0000126	697356539	20/FEB/2025	4 48545	56	30.82	4.50	0.00	35.32
4	0000126	697356539	20/FEB/2025	5 60362	28	3.08	4.50	0.00	7.58
4	0000126	697356539	20/FEB/2025	6 23016	28	1.80	4.50	0.00	6.30
4	0000126	697356539	20/FEB/2025	7 37637	28	5.04	4.50	0.00	9.54
4	0000126	697356539	20/FEB/2025	8 27685	28	2.24	4.50	0.00	6.74
4	0000126	697357158	24/MAR/2025	1 37709	5	186.98	5.00	44.16	236.14
4	0000127	697356541	20/FEB/2025	1 85305	100	17.93	4.50	5.16	27.59
4	0000127	697357159	24/MAR/2025	1 85305	100	17.93	5.00	5.27	28.20
4	0000128	697356545	20/FEB/2025	1 37709	5	186.98	4.50	44.05	235.53
4	0000128	697357164	24/MAR/2025	1 24826	1	3.51	5.00	0.00	8.51
4	0000132	697356575	24/FEB/2025	1 62702	14	1.26	5.00	0.00	6.26
4	0000133	697356576	24/FEB/2025	1 69724	154	16.46	5.00	0.00	21.46
4	0000133	697357169	25/MAR/2025	1 43704	28	1.03	4.50	0.00	5.53
4	0000133	697357169	25/MAR/2025	2 37638	28	6.52	4.50	0.00	11.02
4	0000133	697357169	25/MAR/2025	3 77490	28	3.08	4.50	0.00	7.58
4	0000133	697357169	25/MAR/2025	4 41991	28	3.02	4.50	0.00	7.52
4	0000133	697357169	25/MAR/2025	5 48222	30	5.05	4.50	0.00	9.55
4	0000133	697357169	25/MAR/2025	6 69515	60	3.52	4.50	0.00	8.02
4	0000133	697357169	25/MAR/2025	7 31657	30	7.53	4.50	0.00	12.03
4	0000133	697357169	25/MAR/2025	8 36827	60	3.00	4.50	0.00	7.50
4	0000133	697357169	25/MAR/2025	9 36871	28	9.68	4.50	0.00	14.18
4	0000135	697357178	25/MAR/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000135	697357178	25/MAR/2025	2 13105	30	7.45	5.00	0.00	12.45
4	0000135	697357178	25/MAR/2025	3 46790	120	9.68	5.00	0.00	14.68
4	0000135	697357178	25/MAR/2025	4 15890	60	5.49	5.00	0.00	10.49
4	0000135	697357178	25/MAR/2025	5 52074	1	3.57	5.00	0.00	8.57
4	0000135	697357178	25/MAR/2025	6 19948	25	6.53	5.00	2.65	14.18
4	0000136	697356581	24/FEB/2025	1 36827	60	3.00	5.00	0.00	8.00
4	0000136	697356581	24/FEB/2025	2 31657	30	7.53	5.00	0.00	12.53
4	0000136	697356581	24/FEB/2025	3 69515	60	3.52	5.00	0.00	8.52
4	0000136	697356581	24/FEB/2025	4 48222	30	5.05	5.00	0.00	10.05
4	0000136	697356581	24/FEB/2025	5 41991	28	3.02	5.00	0.00	8.02
4	0000136	697356581	24/FEB/2025	6 77490	28	3.08	5.00	0.00	8.08
4	0000136	697356581	24/FEB/2025	7 37638	28	6.52	5.00	0.00	11.52
4	0000136	697356581	24/FEB/2025	8 43704	28	1.03	5.00	0.00	6.03
4	0000136	697356581	24/FEB/2025	9 36871	28	9.68	5.00	0.00	14.68
4	0000136	697356581	24/FEB/2025	10 27136	28	1.40	5.00	0.00	6.40
4	0000137	697357181	25/MAR/2025	1 73740	28	4.20	4.50	0.00	8.70
4	0000137	697357181	25/MAR/2025	2 41992	28	3.63	4.50	0.00	8.13
4	0000137	697357181	25/MAR/2025	3 27415	28	3.36	4.50	0.00	7.86
4	0000137	697357181	25/MAR/2025	4 41962	30	3.53	4.50	0.00	8.03
4	0000137	697357181	25/MAR/2025	5 13103	28	1.03	4.50	0.00	5.53
4	0000137	697357181	25/MAR/2025	6 73739	28	3.36	4.50	0.00	7.86
4	0000137	697357181	25/MAR/2025	7 67111	60	22.05	4.50	0.00	26.55
4	0000138	697357182	25/MAR/2025	1 23016	28	1.80	4.50	0.00	6.30
4	0000138	697357182	25/MAR/2025	2 19164	28	17.84	4.50	0.00	22.34
4	0000138	697357182	25/MAR/2025	3 15890	60	5.49	4.50	0.00	9.99
4	0000138	697357182	25/MAR/2025	4 59430	112	3.50	4.50	0.00	8.00
4	0000138	697357182	25/MAR/2025	5 41665	28	4.76	4.50	0.00	9.26
4	0000138	697357182	25/MAR/2025	6 77490	28	3.08	4.50	0.00	7.58
4	0000139	697356596	25/FEB/2025	1 36504	28	5.75	5.00	0.00	10.75
4	0000139	697356596	25/FEB/2025	2 13105	30	7.45	5.00	0.00	12.45
4	0000139	697356596	25/FEB/2025	3 46790	120	9.68	5.00	0.00	14.68
4	0000139	697356596	25/FEB/2025	4 15890	60	5.49	5.00	0.00	10.49

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000139	697356596	25/FEB/2025	5 52074	1	2.53	5.00	0.00	7.53
4	0000139	697356596	25/FEB/2025	6 19948	25	6.53	5.00	2.65	14.18
4	0000140	697357185	25/MAR/2025	1 59430	40	1.25	4.50	0.00	5.75
4	0000140	697357185	25/MAR/2025	2 47968	6	6.97	4.50	0.00	11.47
4	0000140	697357185	25/MAR/2025	3 41780	1	6.72	4.50	2.59	13.81
4	0000141	697357186	25/MAR/2025	1 62812	28	4.84	3.50	0.00	8.34
4	0000141	697357186	25/MAR/2025	2 13103	28	1.03	3.50	0.00	4.53
4	0000141	697357186	25/MAR/2025	3 12546	28	3.92	3.50	0.00	7.42
4	0000141	697357186	25/MAR/2025	4 27136	28	1.40	3.50	0.00	4.90
4	0000142	697356604	25/FEB/2025	1 15943	2	97.20	5.00	23.51	125.71
4	0000144	697357193	26/MAR/2025	1 37308	31	2.15	4.50	0.00	6.65
4	0000144	697357193	26/MAR/2025	2 33843	100	6.50	4.50	2.54	13.54
4	0000144	697357193	26/MAR/2025	3 19164	31	19.75	4.50	0.00	24.25
4	0000144	697357193	26/MAR/2025	4 27136	31	1.55	4.50	0.00	6.05
4	0000144	697357193	26/MAR/2025	5 20990	62	12.96	4.50	0.00	17.46
4	0000145	697356610	25/FEB/2025	1 34510	28	12.55	4.50	0.00	17.05
4	0000145	697356610	25/FEB/2025	2 13840	30	5.41	4.50	0.00	9.91
4	0000145	697356610	25/FEB/2025	3 62702	7	0.63	4.50	0.00	5.13
4	0000145	697357194	26/MAR/2025	1 15078	31	1.67	4.50	0.00	6.17
4	0000145	697357194	26/MAR/2025	2 19164	31	19.75	4.50	0.00	24.25
4	0000145	697357194	26/MAR/2025	3 27136	31	1.55	4.50	0.00	6.05
4	0000145	697357194	26/MAR/2025	4 43150	93	10.23	4.50	0.00	14.73
4	0000146	697357196	26/MAR/2025	1 34589	30	34.07	5.00	0.00	39.07
4	0000146	697357196	26/MAR/2025	2 41780	1	6.72	5.00	2.70	14.42
4	0000146	697357196	26/MAR/2025	3 12026	500	2.11	5.00	1.64	8.75
4	0000146	697357196	26/MAR/2025	4 23423	30	14.23	5.00	0.00	19.23
4	0000146	697357196	26/MAR/2025	5 53473	1	7.39	5.00	2.85	15.24
4	0000146	697357196	26/MAR/2025	6 37308	30	2.08	5.00	0.00	7.08
4	0000147	697356612	25/FEB/2025	1 59919	6	7.33	5.00	0.00	12.33
4	0000147	697357197	26/MAR/2025	1 21947	28	76.82	5.00	0.00	81.82
4	0000148	697356613	25/FEB/2025	1 59919	6	7.33	5.00	0.00	12.33
4	0000148	697357200	26/MAR/2025	1 15304	28	2.40	5.00	0.00	7.40
4	0000149	697356614	25/FEB/2025	1 48042	28	2.52	5.00	0.00	7.52
4	0000149	697356614	25/FEB/2025	2 41962	30	3.53	5.00	0.00	8.53
4	0000149	697357201	26/MAR/2025	1 58297	1	12.82	5.00	0.00	17.82
4	0000149	697357201	26/MAR/2025	2 62702	16	1.44	5.00	0.00	6.44
4	0000149	697357201	26/MAR/2025	3 77170	28	1.03	5.00	0.00	6.03
4	0000149	697357201	26/MAR/2025	4 13142	28	2.72	5.00	0.00	7.72
4	0000149	697357201	26/MAR/2025	5 48023	31	2.17	5.00	0.00	7.17
4	0000149	697357201	26/MAR/2025	7 52074	1	3.57	5.00	0.00	8.57
4	0000149	697357201	26/MAR/2025	8 36503	28	3.33	5.00	0.00	8.33
4	0000150	697356615	25/FEB/2025	1 52723	45	17.52	5.00	5.18	27.70
4	0000150	697357202	26/MAR/2025	1 15890	60	5.49	5.00	0.00	10.49
4	0000151	697356616	25/FEB/2025	1 62146	100	4.94	4.50	2.18	11.62
4	0000151	697357203	26/MAR/2025	1 49413	4	4.32	5.00	0.00	9.32
4	0000152	697356617	25/FEB/2025	1 45901	500	2.03	4.50	1.51	8.04
4	0000152	697357205	26/MAR/2025	1 19758	1	34.38	5.00	0.00	39.38
4	0000153	697356618	25/FEB/2025	1 33578	1	115.91	4.50	16.26	136.67
4	0000153	697357207	26/MAR/2025	1 60563	30	22.10	3.50	0.00	25.60
4	0000153	697357207	26/MAR/2025	2 15304	28	2.40	3.50	0.00	5.90
4	0000153	697357207	26/MAR/2025	3 33535	4	1.41	3.50	0.00	4.91
4	0000156	697357224	27/MAR/2025	1 27073	30	81.81	4.50	19.86	106.17
4	0000156	697357224	27/MAR/2025	2 13103	28	1.03	4.50	0.00	5.53
4	0000157	697356628	26/FEB/2025	1 59919	6	7.33	5.00	0.00	12.33
4	0000162	697357252	28/MAR/2025	1 59327	90	25.67	4.50	0.00	30.17

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
4	0000162	697357252	28/MAR/2025	2 73739	28	3.36	4.50	0.00	7.86
4	0000163	697357253	28/MAR/2025	1 41962	60	7.05	4.50	0.00	11.55
4	0000163	697357253	28/MAR/2025	2 14325	150	75.97	4.50	0.00	80.47
4	0000163	697357253	28/MAR/2025	3 39004	28	54.26	4.50	13.52	72.28
4	0000163	697357253	28/MAR/2025	4 62811	28	3.33	4.50	0.00	7.83
4	0000163	697357253	28/MAR/2025	5 23016	28	1.80	4.50	0.00	6.30
4	0000163	697357253	28/MAR/2025	6 23008	28	1.64	4.50	0.00	6.14
4	0000163	697357253	28/MAR/2025	7 77751	1	27.25	4.50	7.31	39.06
4	0000163	697357253	28/MAR/2025	8 85197	100	13.20	4.50	4.08	21.78
4	0000163	697357253	28/MAR/2025	9 37615	30	58.33	4.50	0.00	62.83
4	0000165	697356643	26/FEB/2025	1 37677	21	3.39	5.00	0.00	8.39
4	0000166	697357259	28/MAR/2025	1 37677	15	2.42	5.00	0.00	7.42
4	0000166	697357259	28/MAR/2025	2 45504	30	2.59	5.00	0.00	7.59
4	0000167	697356657	27/FEB/2025	1 47910	1	26.46	5.00	0.00	31.46
4	0000168	697357268	28/MAR/2025	1 17468	28	5.75	5.00	0.00	10.75
4	0000168	697357268	28/MAR/2025	2 26514	500	3.53	5.00	0.00	8.53
4	0000168	697357268	28/MAR/2025	3 20520	60	16.73	5.00	0.00	21.73
4	0000169	697356670	27/FEB/2025	1 13103	28	1.03	3.50	0.00	4.53
4	0000169	697356670	27/FEB/2025	2 12546	28	3.92	3.50	0.00	7.42
4	0000169	697356670	27/FEB/2025	4 27136	28	1.40	3.50	0.00	4.90
4	0000169	697357272	31/MAR/2025	1 30233	21	3.37	4.50	0.00	7.87
4	0000170	697356671	27/FEB/2025	1 62812	28	4.84	3.50	0.00	8.34
4	0000170	697357273	31/MAR/2025	1 19732	1	30.45	4.50	0.00	34.95
4	0000171	697356672	27/FEB/2025	1 48017	28	2.10	5.00	0.00	7.10
4	0000171	697356672	27/FEB/2025	2 41990	28	1.81	5.00	0.00	6.81
4	0000171	697356672	27/FEB/2025	3 77439	28	2.12	5.00	0.00	7.12
4	0000172	697356673	27/FEB/2025	1 77490	28	3.08	5.00	0.00	8.08
4	0000172	697357284	31/MAR/2025	1 40606	56	1.91	5.00	0.00	6.91
4	0000173	697357293	31/MAR/2025	2 56938	7	9.58	5.00	0.00	14.58
4	0000173	697357293	31/MAR/2025	3 20133	60	3.50	5.00	0.00	8.50
4	0000174	697357294	31/MAR/2025	1 37678	15	2.34	5.00	0.00	7.34
4	0000175	697357295	31/MAR/2025	1 51303	12	5.16	5.00	0.00	10.16
4	0000175	697357295	31/MAR/2025	2 62305	1	40.06	5.00	10.36	55.42
4	0000176	697357296	31/MAR/2025	1 30735	30	83.51	5.00	20.36	108.87
4	0000177	697357297	31/MAR/2025	1 15078	28	1.51	4.50	0.00	6.01
4	0000179	697357298	31/MAR/2025	1 62702	14	1.26	4.50	0.00	5.76
4	0000179	697357298	31/MAR/2025	2 47910	1	26.46	4.50	0.00	30.96
4	0000179	697357298	31/MAR/2025	3 43990	56	12.91	4.50	0.00	17.41
4	0000179	697357298	31/MAR/2025	4 13160	56	5.60	4.50	0.00	10.10
4	0000179	697357298	31/MAR/2025	5 48545	60	33.02	4.50	0.00	37.52
4	0000179	697357298	31/MAR/2025	6 40800	60	39.36	4.50	0.00	43.86
4	0000179	697357298	31/MAR/2025	7 59080	80	28.10	4.50	0.00	32.60
4	0000181	697356065	01/FEB/2025	1 35235	1	6.33	5.00	2.61	13.94
4	0000181	697356065	01/FEB/2025	2 47575	30	16.08	5.00	0.00	21.08
4	0000181	697356065	01/FEB/2025	3 34855	28	7.96	5.00	0.00	12.96
4	0000181	697356065	01/FEB/2025	4 13162	28	4.84	5.00	0.00	9.84
4	0000181	697356065	01/FEB/2025	5 38230	30	2.10	5.00	0.00	7.10
4	0000181	697356065	01/FEB/2025	6 49322	28	20.81	5.00	0.00	25.81
4	0000181	697356065	01/FEB/2025	7 19732	1	31.05	5.00	0.00	36.05
4	0000181	697356065	01/FEB/2025	8 74543	28	0.92	5.00	0.00	5.92
4	0000181	697356065	01/FEB/2025	9 41032	28	3.18	5.00	0.00	8.18

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total
5	0000001	06/FEB/2025	1 27136	28	1.40	5.00	0.00	6.40
5	0000001	06/FEB/2025	2 41992	28	3.63	5.00	0.00	8.63
5	0000001	06/FEB/2025	3 68321	50	14.30	5.00	4.44	23.74
5	0000001	06/FEB/2025	4 86316	200	8.23	5.00	3.04	16.27
5	0000001	06/FEB/2025	5 13347	30	16.60	5.00	0.00	21.60
5	0000001	06/FEB/2025	6 36824	60	2.26	5.00	0.00	7.26
5	0000001	01/MAR/2025	1 86316	200	8.23	5.00	3.04	16.27
5	0000001	01/MAR/2025	2 68321	50	13.90	5.00	4.35	23.25
5	0000001	01/MAR/2025	3 43777	60	7.30	5.00	0.00	12.30
5	0000001	01/MAR/2025	4 36815	112	2.67	5.00	0.00	7.67
5	0000002	01/FEB/2025	1 48061	28	3.36	5.00	0.00	8.36
5	0000002	01/FEB/2025	2 14096	28	1.64	5.00	0.00	6.64
5	0000002	01/FEB/2025	3 27415	28	3.36	5.00	0.00	8.36
5	0000002	01/FEB/2025	4 29765	56	12.43	5.00	0.00	17.43
5	0000002	01/FEB/2025	5 13257	28	38.66	5.00	0.00	43.66
5	0000002	01/FEB/2025	6 12546	28	3.92	5.00	0.00	8.92
5	0000002	01/FEB/2025	7 41992	28	3.63	5.00	0.00	8.63
5	0000002	01/MAR/2025	1 13257	28	38.36	5.00	0.00	43.36
5	0000002	01/MAR/2025	2 41992	28	3.63	5.00	0.00	8.63
5	0000002	01/MAR/2025	3 12546	28	3.92	5.00	0.00	8.92
5	0000002	01/MAR/2025	4 29765	56	12.43	5.00	0.00	17.43
5	0000002	01/MAR/2025	5 27415	28	3.36	5.00	0.00	8.36
5	0000002	01/MAR/2025	6 46985	28	3.40	5.00	0.00	8.40
5	0000003	01/FEB/2025	1 68321	50	14.30	5.00	4.44	23.74
5	0000003	01/FEB/2025	2 66884	28	9.94	5.00	0.00	14.94
5	0000003	01/FEB/2025	3 33702	1	95.86	5.00	23.20	124.06
5	0000003	01/FEB/2025	4 69515	28	1.64	5.00	0.00	6.64
5	0000003	01/FEB/2025	5 32659	28	3.08	5.00	0.00	8.08
5	0000003	01/FEB/2025	6 36827	56	2.80	5.00	0.00	7.80
5	0000003	01/FEB/2025	7 48061	28	3.36	5.00	0.00	8.36
5	0000003	01/MAR/2025	1 68321	50	13.90	5.00	4.35	23.25
5	0000003	01/MAR/2025	2 66884	28	9.94	5.00	0.00	14.94
5	0000003	01/MAR/2025	3 33702	1	91.06	5.00	22.09	118.15
5	0000003	01/MAR/2025	4 69515	28	1.64	5.00	0.00	6.64
5	0000003	01/MAR/2025	5 32659	28	3.08	5.00	0.00	8.08
5	0000003	01/MAR/2025	6 36827	56	2.80	5.00	0.00	7.80
5	0000003	01/MAR/2025	7 48061	28	3.36	5.00	0.00	8.36
5	0000004	01/FEB/2025	1 19492	30	6.72	5.00	0.00	11.72
5	0000004	01/FEB/2025	2 35690	28	3.02	5.00	0.00	8.02
5	0000004	01/FEB/2025	3 68321	50	14.30	5.00	4.44	23.74
5	0000004	01/FEB/2025	4 86316	200	8.23	5.00	3.04	16.27
5	0000004	01/FEB/2025	5 36825	56	1.33	5.00	0.00	6.33
5	0000004	01/FEB/2025	6 13103	28	1.03	5.00	0.00	6.03
5	0000004	01/FEB/2025	7 41992	28	3.63	5.00	0.00	8.63
5	0000004	01/MAR/2025	1 27136	28	1.40	5.00	0.00	6.40
5	0000004	01/MAR/2025	2 41992	28	3.63	5.00	0.00	8.63
5	0000004	01/MAR/2025	3 68321	50	13.90	5.00	4.35	23.25
5	0000004	01/MAR/2025	4 86316	200	8.23	5.00	3.04	16.27
5	0000004	01/MAR/2025	5 13347	30	16.60	5.00	0.00	21.60
5	0000004	01/MAR/2025	6 36824	60	2.26	5.00	0.00	7.26
5	0000005	01/FEB/2025	1 27027	1	17.35	5.00	5.14	27.49
5	0000005	01/FEB/2025	2 85305	100	17.93	5.00	5.27	28.20
5	0000005	01/FEB/2025	3 69252	5	38.25	5.00	9.95	53.20
5	0000005	01/FEB/2025	4 43777	30	3.65	5.00	0.00	8.65
5	0000005	01/FEB/2025	5 13103	28	1.03	5.00	0.00	6.03

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000005	697356067	01/FEB/2025	6 86316	200	8.23	5.00	3.04	16.27
5	0000005	697356067	01/FEB/2025	7 36825	112	2.67	5.00	0.00	7.67
5	0000005	697356067	01/FEB/2025	8 68321	200	57.20	5.00	14.31	76.51
5	0000005	697356067	01/FEB/2025	9 33701	1	95.86	5.00	23.20	124.06
5	0000005	697356067	01/FEB/2025	10 31669	30	6.34	5.00	0.00	11.34
5	0000005	697356067	01/FEB/2025	11 27136	28	1.40	5.00	0.00	6.40
5	0000005	697356067	01/FEB/2025	12 37408	28	8.59	5.00	0.00	13.59
5	0000005	697356736	03/MAR/2025	1 86316	200	8.23	5.00	3.04	16.27
5	0000005	697356736	03/MAR/2025	3 69252	10	76.50	5.00	18.75	100.25
5	0000005	697356736	03/MAR/2025	4 62709	10	61.86	5.00	15.38	82.24
5	0000005	697356736	03/MAR/2025	5 85581	2	88.00	5.00	21.39	114.39
5	0000005	697356736	03/MAR/2025	6 85078	100	17.59	5.00	5.20	27.79
5	0000006	697356074	01/FEB/2025	1 86316	200	8.23	5.00	3.04	16.27
5	0000006	697356074	01/FEB/2025	2 68321	50	14.30	5.00	4.44	23.74
5	0000006	697356074	01/FEB/2025	3 43777	60	7.30	5.00	0.00	12.30
5	0000006	697356074	01/FEB/2025	4 36827	60	3.00	5.00	0.00	8.00
5	0000006	697356739	03/MAR/2025	1 15963	50	13.90	5.00	4.35	23.25
5	0000006	697356739	03/MAR/2025	2 86316	200	8.23	5.00	3.04	16.27
5	0000007	697356114	04/FEB/2025	1 36827	30	1.50	5.00	0.00	6.50
5	0000007	697356114	04/FEB/2025	2 65482	28	35.31	5.00	0.00	40.31
5	0000007	697356114	04/FEB/2025	3 73747	28	4.48	5.00	0.00	9.48
5	0000007	697356114	04/FEB/2025	4 15079	28	2.12	5.00	0.00	7.12
5	0000007	697356746	04/MAR/2025	1 85110	200	34.52	5.00	9.09	48.61
5	0000008	697356116	04/FEB/2025	1 41992	28	3.63	5.00	0.00	8.63
5	0000008	697356116	04/FEB/2025	2 33702	1	95.86	5.00	23.20	124.06
5	0000008	697356116	04/FEB/2025	3 73720	28	3.92	5.00	0.00	8.92
5	0000008	697356766	04/MAR/2025	1 36827	30	1.50	5.00	0.00	6.50
5	0000008	697356766	04/MAR/2025	2 65482	28	35.28	5.00	0.00	40.28
5	0000008	697356766	04/MAR/2025	3 73747	28	4.48	5.00	0.00	9.48
5	0000008	697356766	04/MAR/2025	4 15079	28	2.12	5.00	0.00	7.12
5	0000009	697356125	04/FEB/2025	1 85110	50	8.63	5.00	3.13	16.76
5	0000009	697356125	04/FEB/2025	2 85078	100	17.59	5.00	5.20	27.79
5	0000009	697356125	04/FEB/2025	3 85055	200	8.23	5.00	3.04	16.27
5	0000009	697356125	04/FEB/2025	4 41752	5	66.53	5.00	16.45	87.98
5	0000009	697356125	04/FEB/2025	5 36825	56	1.33	5.00	0.00	6.33
5	0000009	697356125	04/FEB/2025	6 14096	90	5.27	5.00	0.00	10.27
5	0000009	697356770	04/MAR/2025	1 41992	28	3.63	5.00	0.00	8.63
5	0000009	697356770	04/MAR/2025	2 33702	1	91.06	5.00	22.09	118.15
5	0000009	697356770	04/MAR/2025	3 73720	28	3.92	5.00	0.00	8.92
5	0000010	697356129	04/FEB/2025	1 19407	30	4.71	5.00	0.00	9.71
5	0000010	697356129	04/FEB/2025	2 15079	28	2.12	5.00	0.00	7.12
5	0000010	697356129	04/FEB/2025	3 33702	1	95.86	5.00	23.20	124.06
5	0000010	697356129	04/FEB/2025	4 43704	28	1.03	5.00	0.00	6.03
5	0000010	697356129	04/FEB/2025	5 36827	60	3.00	5.00	0.00	8.00
5	0000010	697356782	04/MAR/2025	1 36825	28	0.67	5.00	0.00	5.67
5	0000011	697356136	04/FEB/2025	1 48042	28	2.52	5.00	0.00	7.52
5	0000011	697356136	04/FEB/2025	2 86316	200	8.23	5.00	3.04	16.27
5	0000011	697356136	04/FEB/2025	3 68321	50	14.30	5.00	4.44	23.74
5	0000011	697356136	04/FEB/2025	4 67044	56	12.43	5.00	0.00	17.43
5	0000011	697356136	04/FEB/2025	5 62812	28	4.84	5.00	0.00	9.84
5	0000011	697356136	04/FEB/2025	6 77170	28	1.03	5.00	0.00	6.03
5	0000011	697356784	04/MAR/2025	1 19863	14	1.87	5.00	0.00	6.87
5	0000012	697356146	04/FEB/2025	1 85078	100	17.59	5.00	5.20	27.79
5	0000012	697356146	04/FEB/2025	2 85581	2	88.00	5.00	21.39	114.39
5	0000012	697356146	04/FEB/2025	3 62709	10	63.22	5.00	15.69	83.91

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000012	697356146	04/FEB/2025	4 69252	10	76.50	5.00	18.75	100.25
5	0000012	697356146	04/FEB/2025	5 68321	200	57.20	5.00	14.31	76.51
5	0000012	697356146	04/FEB/2025	6 86316	200	8.23	5.00	3.04	16.27
5	0000012	697356785	04/MAR/2025	1 33843	100	6.50	5.00	2.65	14.15
5	0000013	697356166	05/FEB/2025	1 36503	56	6.66	5.00	0.00	11.66
5	0000013	697356786	04/MAR/2025	1 37678	15	2.34	5.00	0.00	7.34
5	0000014	697356188	05/FEB/2025	1 36825	28	0.67	5.00	0.00	5.67
5	0000014	697356787	04/MAR/2025	1 15079	28	2.12	5.00	0.00	7.12
5	0000014	697356787	04/MAR/2025	2 27685	28	2.24	5.00	0.00	7.24
5	0000015	697356262	10/FEB/2025	1 46985	56	6.81	5.00	0.00	11.81
5	0000015	697356262	10/FEB/2025	2 36827	56	2.80	5.00	0.00	7.80
5	0000015	697356262	10/FEB/2025	3 62811	28	3.33	5.00	0.00	8.33
5	0000015	697356262	10/FEB/2025	4 86316	200	8.23	5.00	3.04	16.27
5	0000015	697356262	10/FEB/2025	5 68321	50	14.30	5.00	4.44	23.74
5	0000015	697356262	10/FEB/2025	6 73583	4	95.89	5.00	23.20	124.09
5	0000015	697356810	05/MAR/2025	2 85110	50	8.63	5.00	3.13	16.76
5	0000015	697356810	05/MAR/2025	3 85078	100	17.59	5.00	5.20	27.79
5	0000015	697356810	05/MAR/2025	4 85055	200	8.23	5.00	3.04	16.27
5	0000015	697356810	05/MAR/2025	5 41752	5	65.69	5.00	16.26	86.95
5	0000015	697356810	05/MAR/2025	6 36825	56	1.33	5.00	0.00	6.33
5	0000015	697356810	05/MAR/2025	7 14096	90	5.27	5.00	0.00	10.27
5	0000016	697356213	06/FEB/2025	1 41992	28	3.63	5.00	0.00	8.63
5	0000016	697356213	06/FEB/2025	2 18954	28	38.94	5.00	0.00	43.94
5	0000016	697356213	06/FEB/2025	3 29765	56	12.43	5.00	0.00	17.43
5	0000016	697356213	06/FEB/2025	4 34875	28	14.50	5.00	0.00	19.50
5	0000016	697356213	06/FEB/2025	5 13485	28	5.72	5.00	0.00	10.72
5	0000016	697356213	06/FEB/2025	6 22072	28	3.68	5.00	0.00	8.68
5	0000016	697356213	06/FEB/2025	7 15963	50	14.30	5.00	4.44	23.74
5	0000016	697356213	06/FEB/2025	8 85055	200	8.23	5.00	3.04	16.27
5	0000016	697356815	05/MAR/2025	1 19407	30	4.71	5.00	0.00	9.71
5	0000016	697356815	05/MAR/2025	2 15079	28	2.12	5.00	0.00	7.12
5	0000016	697356815	05/MAR/2025	3 33702	1	91.06	5.00	22.09	118.15
5	0000016	697356815	05/MAR/2025	4 43704	28	1.03	5.00	0.00	6.03
5	0000016	697356815	05/MAR/2025	5 36827	60	3.00	5.00	0.00	8.00
5	0000017	697356223	07/FEB/2025	1 97631	3	204.00	5.00	48.07	257.07
5	0000017	697356223	07/FEB/2025	2 43911	5	33.13	5.00	8.77	46.90
5	0000017	697356223	07/FEB/2025	3 72386	5	63.90	5.00	15.85	84.75
5	0000017	697356223	07/FEB/2025	4 85141	100	12.93	5.00	4.12	22.05
5	0000017	697356845	06/MAR/2025	2 97631	3	204.00	5.00	48.07	257.07
5	0000018	697356224	07/FEB/2025	1 97631	3	204.00	5.00	48.07	257.07
5	0000018	697356224	07/FEB/2025	2 43911	10	66.26	5.00	16.39	87.65
5	0000018	697356224	07/FEB/2025	4 63082	10	99.46	5.00	24.03	128.49
5	0000018	697356224	07/FEB/2025	5 85305	100	17.93	5.00	5.27	28.20
5	0000018	697356847	06/MAR/2025	3 97631	3	204.00	5.00	48.07	257.07
5	0000019	697356229	07/FEB/2025	1 48023	28	1.96	5.00	0.00	6.96
5	0000019	697356229	07/FEB/2025	2 36825	60	1.43	5.00	0.00	6.43
5	0000019	697356229	07/FEB/2025	3 62812	28	4.84	5.00	0.00	9.84
5	0000019	697356229	07/FEB/2025	4 68321	50	14.30	5.00	4.44	23.74
5	0000019	697356229	07/FEB/2025	5 86316	200	8.23	5.00	3.04	16.27
5	0000019	697356849	06/MAR/2025	1 32648	60	40.47	5.00	0.00	45.47
5	0000020	697356239	07/FEB/2025	1 69158	10	76.50	5.00	18.75	100.25
5	0000020	697356873	10/MAR/2025	1 85141	100	12.93	5.00	4.12	22.05
5	0000021	697356252	10/FEB/2025	1 48061	28	3.36	5.00	0.00	8.36
5	0000021	697356252	10/FEB/2025	2 13256	28	38.93	5.00	0.00	43.93
5	0000021	697356252	10/FEB/2025	3 36825	56	1.33	5.00	0.00	6.33

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000021	697356252	10/FEB/2025	4 41992	28	3.63	5.00	0.00	8.63
5	0000021	697356252	10/FEB/2025	5 41665	28	4.76	5.00	0.00	9.76
5	0000021	697356252	10/FEB/2025	6 86316	200	8.23	5.00	3.04	16.27
5	0000021	697356252	10/FEB/2025	7 27681	28	1.40	5.00	0.00	6.40
5	0000021	697356252	10/FEB/2025	8 43704	28	1.03	5.00	0.00	6.03
5	0000021	697356252	10/FEB/2025	9 68321	50	14.30	5.00	4.44	23.74
5	0000022	697356279	10/FEB/2025	1 63003	10	101.56	5.00	24.51	131.07
5	0000022	697356279	10/FEB/2025	2 15079	28	2.12	5.00	0.00	7.12
5	0000022	697356279	10/FEB/2025	3 62709	10	63.22	5.00	15.69	83.91
5	0000022	697356279	10/FEB/2025	4 85305	200	35.86	5.00	9.40	50.26
5	0000022	697356279	10/FEB/2025	5 68321	300	85.80	5.00	20.88	111.68
5	0000022	697356279	10/FEB/2025	6 13103	28	1.03	5.00	0.00	6.03
5	0000022	697356279	10/FEB/2025	7 48061	28	3.36	5.00	0.00	8.36
5	0000022	697356279	10/FEB/2025	8 36827	60	3.00	5.00	0.00	8.00
5	0000022	697356279	10/FEB/2025	9 41991	28	3.02	5.00	0.00	8.02
5	0000022	697356279	10/FEB/2025	10 13256	28	38.93	5.00	0.00	43.93
5	0000022	697356279	10/FEB/2025	11 21215	56	3.28	5.00	0.00	8.28
5	0000022	697356279	10/FEB/2025	12 27685	28	2.24	5.00	0.00	7.24
5	0000022	697356279	10/FEB/2025	13 74543	28	0.92	5.00	0.00	5.92
5	0000022	697356897	10/MAR/2025	1 46985	56	6.81	5.00	0.00	11.81
5	0000022	697356897	10/MAR/2025	2 36827	56	2.80	5.00	0.00	7.80
5	0000022	697356897	10/MAR/2025	3 62811	28	3.33	5.00	0.00	8.33
5	0000022	697356897	10/MAR/2025	4 86316	200	8.23	5.00	3.04	16.27
5	0000022	697356897	10/MAR/2025	5 68321	50	13.90	5.00	4.35	23.25
5	0000022	697356897	10/MAR/2025	6 73583	4	93.70	5.00	22.70	121.40
5	0000023	697356295	11/FEB/2025	1 62811	28	3.33	5.00	0.00	8.33
5	0000023	697356295	11/FEB/2025	2 73740	56	8.40	5.00	0.00	13.40
5	0000023	697356295	11/FEB/2025	3 36871	28	9.68	5.00	0.00	14.68
5	0000023	697356295	11/FEB/2025	4 27685	28	2.24	5.00	0.00	7.24
5	0000023	697356295	11/FEB/2025	5 67046	56	12.43	5.00	0.00	17.43
5	0000023	697356905	10/MAR/2025	1 13103	28	1.03	5.00	0.00	6.03
5	0000023	697356905	10/MAR/2025	2 62812	28	4.84	5.00	0.00	9.84
5	0000023	697356905	10/MAR/2025	3 14765	28	3.36	5.00	0.00	8.36
5	0000023	697356905	10/MAR/2025	4 68321	50	13.90	5.00	4.35	23.25
5	0000023	697356905	10/MAR/2025	5 86316	200	8.23	5.00	3.04	16.27
5	0000023	697356905	10/MAR/2025	6 36825	56	1.33	5.00	0.00	6.33
5	0000024	697356312	11/FEB/2025	1 79000	56	4.48	5.00	0.00	9.48
5	0000024	697356312	11/FEB/2025	2 41752	10	133.06	5.00	31.75	169.81
5	0000024	697356312	11/FEB/2025	3 62709	10	63.22	5.00	15.69	83.91
5	0000024	697356312	11/FEB/2025	4 15304	28	2.40	5.00	0.00	7.40
5	0000024	697356312	11/FEB/2025	5 36783	84	9.98	5.00	0.00	14.98
5	0000024	697356312	11/FEB/2025	6 67363	30	2.85	5.00	0.00	7.85
5	0000024	697356312	11/FEB/2025	7 12546	28	3.92	5.00	0.00	8.92
5	0000024	697356312	11/FEB/2025	8 41665	28	4.76	5.00	0.00	9.76
5	0000024	697356312	11/FEB/2025	9 32510	28	3.64	5.00	0.00	8.64
5	0000024	697356312	11/FEB/2025	10 22072	28	3.68	5.00	0.00	8.68
5	0000024	697356312	11/FEB/2025	11 31657	30	7.53	5.00	0.00	12.53
5	0000024	697356312	11/FEB/2025	12 36825	112	2.67	5.00	0.00	7.67
5	0000024	697356312	11/FEB/2025	13 60576	28	3.64	5.00	0.00	8.64
5	0000024	697356312	11/FEB/2025	14 31620	30	3.64	5.00	0.00	8.64
5	0000024	697356312	11/FEB/2025	15 85078	100	17.59	5.00	5.20	27.79
5	0000024	697356312	11/FEB/2025	16 68321	300	85.80	5.00	20.88	111.68
5	0000024	697356312	11/FEB/2025	17 85055	200	8.23	5.00	3.04	16.27
5	0000024	697356907	10/MAR/2025	1 69252	15	114.75	5.00	27.54	147.29
5	0000024	697356907	10/MAR/2025	2 86316	200	8.23	5.00	3.04	16.27

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000024	697356907	10/MAR/2025	3 68321	200	55.60	5.00	13.94	74.54
5	0000024	697356907	10/MAR/2025	4 41665	28	4.76	5.00	0.00	9.76
5	0000024	697356907	10/MAR/2025	5 85078	100	17.59	5.00	5.20	27.79
5	0000024	697356907	10/MAR/2025	6 33702	1	91.06	5.00	22.09	118.15
5	0000024	697356907	10/MAR/2025	7 41993	28	6.35	5.00	0.00	11.35
5	0000024	697356907	10/MAR/2025	8 36825	28	0.67	5.00	0.00	5.67
5	0000025	697356316	11/FEB/2025	1 13103	28	1.03	4.50	0.00	5.53
5	0000025	697356316	11/FEB/2025	2 62812	28	4.84	4.50	0.00	9.34
5	0000025	697356316	11/FEB/2025	3 14765	28	3.36	4.50	0.00	7.86
5	0000025	697356316	11/FEB/2025	4 68321	50	14.30	4.50	4.33	23.13
5	0000025	697356316	11/FEB/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000025	697356316	11/FEB/2025	6 36825	56	1.33	4.50	0.00	5.83
5	0000025	697356938	11/MAR/2025	1 36871	28	9.68	5.00	0.00	14.68
5	0000025	697356938	11/MAR/2025	3 62812	28	4.84	5.00	0.00	9.84
5	0000025	697356938	11/MAR/2025	4 13103	28	1.03	5.00	0.00	6.03
5	0000025	697356938	11/MAR/2025	5 46985	30	3.65	5.00	0.00	8.65
5	0000025	697356938	11/MAR/2025	6 33702	1	91.06	5.00	22.09	118.15
5	0000025	697356938	11/MAR/2025	7 19492	30	6.72	5.00	0.00	11.72
5	0000025	697356938	11/MAR/2025	8 36827	60	3.00	5.00	0.00	8.00
5	0000025	697356938	11/MAR/2025	9 68321	50	13.90	5.00	4.35	23.25
5	0000025	697356938	11/MAR/2025	10 86316	200	8.23	5.00	3.04	16.27
5	0000025	697356938	11/MAR/2025	11 79000	28	2.24	5.00	0.00	7.24
5	0000026	697356321	12/FEB/2025	1 69252	15	114.75	4.50	27.43	146.68
5	0000026	697356321	12/FEB/2025	2 86316	200	8.23	4.50	2.93	15.66
5	0000026	697356321	12/FEB/2025	3 68321	200	57.20	4.50	14.20	75.90
5	0000026	697356321	12/FEB/2025	4 41665	28	4.76	4.50	0.00	9.26
5	0000026	697356321	12/FEB/2025	5 85078	100	17.59	4.50	5.09	27.18
5	0000026	697356321	12/FEB/2025	6 33702	1	95.86	4.50	23.09	123.45
5	0000026	697356321	12/FEB/2025	7 41993	28	6.35	4.50	0.00	10.85
5	0000026	697356321	12/FEB/2025	8 36825	28	0.67	4.50	0.00	5.17
5	0000026	697356943	11/MAR/2025	1 48061	28	3.36	5.00	0.00	8.36
5	0000026	697356943	11/MAR/2025	2 13256	28	38.73	5.00	0.00	43.73
5	0000026	697356943	11/MAR/2025	3 36825	56	1.33	5.00	0.00	6.33
5	0000026	697356943	11/MAR/2025	4 41992	28	3.63	5.00	0.00	8.63
5	0000026	697356943	11/MAR/2025	5 41665	28	4.76	5.00	0.00	9.76
5	0000026	697356943	11/MAR/2025	6 86316	200	8.23	5.00	3.04	16.27
5	0000026	697356943	11/MAR/2025	7 27681	28	1.40	5.00	0.00	6.40
5	0000026	697356943	11/MAR/2025	8 43704	28	1.03	5.00	0.00	6.03
5	0000026	697356943	11/MAR/2025	9 68321	50	13.90	5.00	4.35	23.25
5	0000027	697356336	12/FEB/2025	1 79000	28	2.24	4.50	0.00	6.74
5	0000027	697356336	12/FEB/2025	2 86316	200	8.23	4.50	2.93	15.66
5	0000027	697356336	12/FEB/2025	3 68321	50	14.30	4.50	4.33	23.13
5	0000027	697356336	12/FEB/2025	4 36827	60	3.00	4.50	0.00	7.50
5	0000027	697356336	12/FEB/2025	5 19492	30	6.72	4.50	0.00	11.22
5	0000027	697356336	12/FEB/2025	6 33702	1	95.86	4.50	23.09	123.45
5	0000027	697356336	12/FEB/2025	7 46985	30	3.65	4.50	0.00	8.15
5	0000027	697356336	12/FEB/2025	8 62811	28	3.33	4.50	0.00	7.83
5	0000027	697356336	12/FEB/2025	9 13103	28	1.03	4.50	0.00	5.53
5	0000027	697356946	11/MAR/2025	1 36503	56	6.66	5.00	0.00	11.66
5	0000028	697356342	12/FEB/2025	1 43704	28	1.03	4.50	0.00	5.53
5	0000028	697356342	12/FEB/2025	2 41993	28	6.35	4.50	0.00	10.85
5	0000028	697356342	12/FEB/2025	3 85055	200	8.23	4.50	2.93	15.66
5	0000028	697356342	12/FEB/2025	4 15963	50	14.30	4.50	4.33	23.13
5	0000028	697356342	12/FEB/2025	5 36772	90	6.80	4.50	0.00	11.30
5	0000028	697356342	12/FEB/2025	6 36827	60	3.00	4.50	0.00	7.50

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000028	697356342	12/FEB/2025	7 43777	60	7.30	4.50	0.00	11.80
5	0000028	697356949	11/MAR/2025	1 43704	28	1.03	5.00	0.00	6.03
5	0000028	697356949	11/MAR/2025	2 41993	28	6.35	5.00	0.00	11.35
5	0000028	697356949	11/MAR/2025	3 85055	200	8.23	5.00	3.04	16.27
5	0000028	697356949	11/MAR/2025	4 15963	50	13.90	5.00	4.35	23.25
5	0000028	697356949	11/MAR/2025	5 36772	90	6.80	5.00	0.00	11.80
5	0000028	697356949	11/MAR/2025	6 36827	60	3.00	5.00	0.00	8.00
5	0000028	697356949	11/MAR/2025	7 43777	60	7.30	5.00	0.00	12.30
5	0000029	697356348	12/FEB/2025	1 32648	60	40.47	4.50	0.00	44.97
5	0000029	697356953	11/MAR/2025	1 68321	50	13.90	5.00	4.35	23.25
5	0000029	697356953	11/MAR/2025	2 86316	200	8.23	5.00	3.04	16.27
5	0000029	697356953	11/MAR/2025	3 36825	56	1.33	5.00	0.00	6.33
5	0000029	697356953	11/MAR/2025	4 47298	28	6.98	5.00	0.00	11.98
5	0000029	697356953	11/MAR/2025	5 41990	28	1.81	5.00	0.00	6.81
5	0000029	697356953	11/MAR/2025	6 15078	28	1.51	5.00	0.00	6.51
5	0000030	697356354	12/FEB/2025	1 13257	28	38.66	4.50	0.00	43.16
5	0000030	697356354	12/FEB/2025	2 67044	56	12.43	4.50	0.00	16.93
5	0000030	697356354	12/FEB/2025	3 48061	28	3.36	4.50	0.00	7.86
5	0000030	697356354	12/FEB/2025	4 69515	30	1.76	4.50	0.00	6.26
5	0000030	697356354	12/FEB/2025	5 41991	28	3.02	4.50	0.00	7.52
5	0000030	697356967	12/MAR/2025	1 15304	28	2.40	5.00	0.00	7.40
5	0000030	697356967	12/MAR/2025	2 43704	28	1.03	5.00	0.00	6.03
5	0000030	697356967	12/MAR/2025	3 46987	28	5.57	5.00	0.00	10.57
5	0000030	697356967	12/MAR/2025	4 36827	60	3.00	5.00	0.00	8.00
5	0000030	697356967	12/MAR/2025	5 33702	1	91.06	5.00	22.09	118.15
5	0000031	697356360	12/FEB/2025	1 14096	30	1.76	5.00	0.00	6.76
5	0000031	697356970	12/MAR/2025	1 19407	30	4.71	5.00	0.00	9.71
5	0000031	697356970	12/MAR/2025	2 15079	28	2.12	5.00	0.00	7.12
5	0000031	697356970	12/MAR/2025	3 33702	1	91.06	5.00	22.09	118.15
5	0000031	697356970	12/MAR/2025	4 43704	28	1.03	5.00	0.00	6.03
5	0000031	697356970	12/MAR/2025	5 36827	60	3.00	5.00	0.00	8.00
5	0000032	697356375	13/FEB/2025	1 19407	30	4.71	4.50	0.00	9.21
5	0000032	697356375	13/FEB/2025	2 46985	30	3.65	4.50	0.00	8.15
5	0000032	697356375	13/FEB/2025	3 36827	60	3.00	4.50	0.00	7.50
5	0000032	697356375	13/FEB/2025	4 62812	30	5.19	4.50	0.00	9.69
5	0000032	697356973	12/MAR/2025	1 19407	30	4.71	5.00	0.00	9.71
5	0000032	697356973	12/MAR/2025	2 46985	30	3.65	5.00	0.00	8.65
5	0000032	697356973	12/MAR/2025	3 36827	60	3.00	5.00	0.00	8.00
5	0000032	697356973	12/MAR/2025	4 62812	30	5.19	5.00	0.00	10.19
5	0000033	697356377	13/FEB/2025	1 30100	60	29.88	4.50	0.00	34.38
5	0000033	697356377	13/FEB/2025	2 18176	28	1.08	4.50	0.00	5.58
5	0000033	697357009	14/MAR/2025	1 77170	28	1.03	5.00	0.00	6.03
5	0000033	697357009	14/MAR/2025	2 15963	50	13.90	5.00	4.35	23.25
5	0000033	697357009	14/MAR/2025	3 12546	28	3.92	5.00	0.00	8.92
5	0000034	697356400	14/FEB/2025	1 44023	56	109.31	4.50	0.00	113.81
5	0000034	697356400	14/FEB/2025	2 44022	28	54.50	4.50	0.00	59.00
5	0000034	697357030	18/MAR/2025	1 36024	28	8.81	5.00	0.00	13.81
5	0000034	697357030	18/MAR/2025	2 21215	30	1.76	4.50	0.00	6.26
5	0000034	697357030	18/MAR/2025	3 65482	28	35.28	4.50	0.00	39.78
5	0000034	697357030	18/MAR/2025	4 68321	50	13.90	4.50	4.24	22.64
5	0000034	697357030	18/MAR/2025	5 38230	28	1.96	4.50	0.00	6.46
5	0000035	697356413	17/FEB/2025	1 33702	1	95.86	4.50	23.09	123.45
5	0000035	697357048	18/MAR/2025	1 36871	28	9.68	4.50	0.00	14.18
5	0000035	697357048	18/MAR/2025	2 19407	30	4.71	4.50	0.00	9.21
5	0000035	697357048	18/MAR/2025	3 27136	28	1.40	4.50	0.00	5.90

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000035	697357048	18/MAR/2025	4 68321	50	13.90	4.50	4.24	22.64
5	0000035	697357048	18/MAR/2025	5 32648	56	37.77	4.50	0.00	42.27
5	0000035	697357048	18/MAR/2025	6 13103	28	1.03	4.50	0.00	5.53
5	0000036	697356415	17/FEB/2025	1 13103	28	1.03	4.50	0.00	5.53
5	0000036	697356415	17/FEB/2025	2 68304	28	5.96	4.50	0.00	10.46
5	0000036	697356415	17/FEB/2025	3 36827	56	2.80	4.50	0.00	7.30
5	0000036	697356415	17/FEB/2025	4 62812	56	9.68	4.50	0.00	14.18
5	0000036	697356415	17/FEB/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000036	697356415	17/FEB/2025	6 68321	50	14.30	4.50	4.33	23.13
5	0000036	697357068	18/MAR/2025	1 36827	60	3.00	4.50	0.00	7.50
5	0000036	697357068	18/MAR/2025	2 41991	28	3.02	4.50	0.00	7.52
5	0000036	697357068	18/MAR/2025	3 19407	14	2.20	4.50	0.00	6.70
5	0000036	697357068	18/MAR/2025	4 85055	200	8.23	4.50	2.93	15.66
5	0000036	697357068	18/MAR/2025	5 15963	50	13.90	4.50	4.24	22.64
5	0000037	697356418	17/FEB/2025	1 36024	28	8.81	4.50	0.00	13.31
5	0000037	697356418	17/FEB/2025	2 21215	30	1.76	4.50	0.00	6.26
5	0000037	697356418	17/FEB/2025	3 65482	28	35.31	4.50	0.00	39.81
5	0000037	697356418	17/FEB/2025	4 68321	50	14.30	4.50	4.33	23.13
5	0000037	697356418	17/FEB/2025	5 38230	28	1.96	4.50	0.00	6.46
5	0000037	697357071	18/MAR/2025	1 62812	28	4.84	4.50	0.00	9.34
5	0000037	697357071	18/MAR/2025	2 36827	60	3.00	4.50	0.00	7.50
5	0000037	697357071	18/MAR/2025	3 13103	28	1.03	4.50	0.00	5.53
5	0000037	697357071	18/MAR/2025	4 18921	28	39.91	4.50	0.00	44.41
5	0000037	697357071	18/MAR/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000037	697357071	18/MAR/2025	6 68321	50	13.90	4.50	4.24	22.64
5	0000038	697356441	17/FEB/2025	1 36871	28	9.68	4.50	0.00	14.18
5	0000038	697356441	17/FEB/2025	2 19407	30	4.71	4.50	0.00	9.21
5	0000038	697356441	17/FEB/2025	3 27136	28	1.40	4.50	0.00	5.90
5	0000038	697356441	17/FEB/2025	4 68321	50	14.30	4.50	4.33	23.13
5	0000038	697356441	17/FEB/2025	5 32648	56	37.77	4.50	0.00	42.27
5	0000038	697356441	17/FEB/2025	6 13103	28	1.03	4.50	0.00	5.53
5	0000038	697357074	19/MAR/2025	1 15079	28	2.12	5.00	0.00	7.12
5	0000038	697357074	19/MAR/2025	3 63003	10	101.56	5.00	24.51	131.07
5	0000038	697357074	19/MAR/2025	5 62709	10	61.86	5.00	15.38	82.24
5	0000038	697357074	19/MAR/2025	6 85305	200	35.86	5.00	9.40	50.26
5	0000038	697357074	19/MAR/2025	7 68321	300	83.40	5.00	20.33	108.73
5	0000038	697357074	19/MAR/2025	8 13103	28	1.03	5.00	0.00	6.03
5	0000038	697357074	19/MAR/2025	9 48061	28	3.36	5.00	0.00	8.36
5	0000038	697357074	19/MAR/2025	10 36827	60	3.00	5.00	0.00	8.00
5	0000038	697357074	19/MAR/2025	11 41991	28	3.02	5.00	0.00	8.02
5	0000038	697357074	19/MAR/2025	12 13256	28	38.73	5.00	0.00	43.73
5	0000038	697357074	19/MAR/2025	13 21215	56	3.28	5.00	0.00	8.28
5	0000038	697357074	19/MAR/2025	14 74543	28	0.92	5.00	0.00	5.92
5	0000039	697356451	17/FEB/2025	1 36827	60	3.00	4.50	0.00	7.50
5	0000039	697356451	17/FEB/2025	2 41991	28	3.02	4.50	0.00	7.52
5	0000039	697356451	17/FEB/2025	3 19407	14	2.20	4.50	0.00	6.70
5	0000039	697356451	17/FEB/2025	4 85055	200	8.23	4.50	2.93	15.66
5	0000039	697356451	17/FEB/2025	5 15963	50	14.30	4.50	4.33	23.13
5	0000039	697357080	19/MAR/2025	1 33702	1	91.06	4.50	21.98	117.54
5	0000039	697357080	19/MAR/2025	2 53634	28	3.02	4.50	0.00	7.52
5	0000039	697357080	19/MAR/2025	3 46985	30	3.65	4.50	0.00	8.15
5	0000039	697357080	19/MAR/2025	4 36827	60	3.00	4.50	0.00	7.50
5	0000039	697357080	19/MAR/2025	5 48042	28	2.52	4.50	0.00	7.02
5	0000039	697357080	19/MAR/2025	6 68321	50	13.90	4.50	4.24	22.64
5	0000039	697357080	19/MAR/2025	7 86316	200	8.23	4.50	2.93	15.66

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000039	697357080	19/MAR/2025	8 48023	28	1.96	4.50	0.00	6.46
5	0000039	697357080	19/MAR/2025	9 15079	28	2.12	4.50	0.00	6.62
5	0000040	697356454	17/FEB/2025	1 62812	28	4.84	4.50	0.00	9.34
5	0000040	697356454	17/FEB/2025	2 36827	60	3.00	4.50	0.00	7.50
5	0000040	697356454	17/FEB/2025	3 13103	28	1.03	4.50	0.00	5.53
5	0000040	697356454	17/FEB/2025	4 18921	28	39.91	4.50	0.00	44.41
5	0000040	697356454	17/FEB/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000040	697356454	17/FEB/2025	6 68321	50	14.30	4.50	4.33	23.13
5	0000040	697357088	19/MAR/2025	1 48172	28	2.88	4.50	0.00	7.38
5	0000040	697357088	19/MAR/2025	2 33702	1	91.06	4.50	21.98	117.54
5	0000041	697356458	17/FEB/2025	1 37040	60	10.52	4.50	0.00	15.02
5	0000041	697357105	20/MAR/2025	1 33702	1	91.06	4.50	21.98	117.54
5	0000042	697356463	17/FEB/2025	1 48172	28	2.88	4.50	0.00	7.38
5	0000042	697356463	17/FEB/2025	2 33702	1	95.86	4.50	23.09	123.45
5	0000042	697357122	21/MAR/2025	1 37040	60	10.52	4.50	0.00	15.02
5	0000043	697356468	17/FEB/2025	1 33702	1	95.86	4.50	23.09	123.45
5	0000043	697356468	17/FEB/2025	2 53634	28	3.02	4.50	0.00	7.52
5	0000043	697356468	17/FEB/2025	3 46985	30	3.65	4.50	0.00	8.15
5	0000043	697356468	17/FEB/2025	4 36827	60	3.00	4.50	0.00	7.50
5	0000043	697356468	17/FEB/2025	5 48042	28	2.52	4.50	0.00	7.02
5	0000043	697356468	17/FEB/2025	6 68321	50	14.30	4.50	4.33	23.13
5	0000043	697356468	17/FEB/2025	7 86316	200	8.23	4.50	2.93	15.66
5	0000043	697356468	17/FEB/2025	8 48023	28	1.96	4.50	0.00	6.46
5	0000043	697356468	17/FEB/2025	9 15079	28	2.12	4.50	0.00	6.62
5	0000043	697357128	21/MAR/2025	1 13256	28	38.73	4.50	0.00	43.23
5	0000043	697357128	21/MAR/2025	2 41991	28	3.02	4.50	0.00	7.52
5	0000043	697357128	21/MAR/2025	3 36827	60	3.00	4.50	0.00	7.50
5	0000043	697357128	21/MAR/2025	4 48042	28	2.52	4.50	0.00	7.02
5	0000044	697356483	18/FEB/2025	1 33843	100	6.50	4.50	2.54	13.54
5	0000044	697357132	21/MAR/2025	1 44023	56	108.21	4.50	0.00	112.71
5	0000045	697356495	18/FEB/2025	1 15304	28	2.40	4.50	0.00	6.90
5	0000045	697356495	18/FEB/2025	2 43704	28	1.03	4.50	0.00	5.53
5	0000045	697356495	18/FEB/2025	3 46987	28	5.57	4.50	0.00	10.07
5	0000045	697356495	18/FEB/2025	4 36827	60	3.00	4.50	0.00	7.50
5	0000045	697356495	18/FEB/2025	5 33702	1	95.86	4.50	23.09	123.45
5	0000045	697357134	21/MAR/2025	1 33702	1	91.06	4.50	21.98	117.54
5	0000046	697356498	18/FEB/2025	1 33701	1	95.86	4.50	23.09	123.45
5	0000046	697357135	21/MAR/2025	1 30100	60	29.88	4.50	0.00	34.38
5	0000046	697357135	21/MAR/2025	2 18176	28	1.08	4.50	0.00	5.58
5	0000047	697356511	19/FEB/2025	1 36827	60	3.00	4.50	0.00	7.50
5	0000047	697357137	21/MAR/2025	1 36827	60	3.00	4.50	0.00	7.50
5	0000047	697357137	21/MAR/2025	2 43777	30	3.65	4.50	0.00	8.15
5	0000047	697357137	21/MAR/2025	3 14096	30	1.76	4.50	0.00	6.26
5	0000047	697357137	21/MAR/2025	4 41992	28	3.63	4.50	0.00	8.13
5	0000047	697357137	21/MAR/2025	5 48017	28	2.10	4.50	0.00	6.60
5	0000048	697356535	20/FEB/2025	1 41991	28	3.02	5.00	0.00	8.02
5	0000048	697357139	24/MAR/2025	1 13257	28	38.36	5.00	0.00	43.36
5	0000048	697357139	24/MAR/2025	2 41992	28	3.63	5.00	0.00	8.63
5	0000048	697357139	24/MAR/2025	3 12546	28	3.92	5.00	0.00	8.92
5	0000048	697357139	24/MAR/2025	4 29765	56	12.43	5.00	0.00	17.43
5	0000048	697357139	24/MAR/2025	5 27415	28	3.36	5.00	0.00	8.36
5	0000048	697357139	24/MAR/2025	6 46985	28	3.40	5.00	0.00	8.40
5	0000048	697357139	24/MAR/2025	7 48061	28	3.36	5.00	0.00	8.36
5	0000049	697356553	21/FEB/2025	1 77170	28	1.03	4.50	0.00	5.53
5	0000049	697356553	21/FEB/2025	2 15963	50	14.30	4.50	4.33	23.13

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000049	697356553	21/FEB/2025	4 41993	28	6.35	4.50	0.00	10.85
5	0000049	697356553	21/FEB/2025	5 36827	60	3.00	4.50	0.00	7.50
5	0000049	697356553	21/FEB/2025	6 12546	28	3.92	4.50	0.00	8.42
5	0000049	697356553	21/FEB/2025	7 86316	200	8.23	4.50	2.93	15.66
5	0000049	697357140	24/MAR/2025	1 68321	50	13.90	5.00	4.35	23.25
5	0000049	697357140	24/MAR/2025	2 66884	28	9.94	5.00	0.00	14.94
5	0000049	697357140	24/MAR/2025	3 33702	1	91.06	5.00	22.09	118.15
5	0000049	697357140	24/MAR/2025	4 69515	28	1.64	5.00	0.00	6.64
5	0000049	697357140	24/MAR/2025	5 32659	28	3.08	5.00	0.00	8.08
5	0000049	697357140	24/MAR/2025	6 36827	56	2.80	5.00	0.00	7.80
5	0000049	697357140	24/MAR/2025	7 48061	28	3.36	5.00	0.00	8.36
5	0000050	697357152	24/MAR/2025	1 48023	28	1.96	4.50	0.00	6.46
5	0000050	697357152	24/MAR/2025	2 62812	28	4.84	4.50	0.00	9.34
5	0000050	697357152	24/MAR/2025	3 36825	56	1.33	4.50	0.00	5.83
5	0000050	697357152	24/MAR/2025	4 68321	50	13.90	4.50	4.24	22.64
5	0000050	697357152	24/MAR/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000051	697356570	24/FEB/2025	1 48017	28	2.10	4.50	0.00	6.60
5	0000051	697357157	24/MAR/2025	1 27681	28	1.40	5.00	0.00	6.40
5	0000051	697357157	24/MAR/2025	2 19337	28	9.98	5.00	0.00	14.98
5	0000052	697356574	24/FEB/2025	1 13256	56	77.86	4.50	0.00	82.36
5	0000052	697356574	24/FEB/2025	2 27136	28	1.40	4.50	0.00	5.90
5	0000052	697356574	24/FEB/2025	3 36825	56	1.33	4.50	0.00	5.83
5	0000052	697356574	24/FEB/2025	4 68321	50	14.30	4.50	4.33	23.13
5	0000052	697357167	25/MAR/2025	1 19492	30	6.72	4.50	0.00	11.22
5	0000052	697357167	25/MAR/2025	2 35690	28	3.02	4.50	0.00	7.52
5	0000052	697357167	25/MAR/2025	3 68321	50	13.90	4.50	4.24	22.64
5	0000052	697357167	25/MAR/2025	4 86316	200	8.23	4.50	2.93	15.66
5	0000052	697357167	25/MAR/2025	5 36825	56	1.33	4.50	0.00	5.83
5	0000052	697357167	25/MAR/2025	6 13103	28	1.03	4.50	0.00	5.53
5	0000052	697357167	25/MAR/2025	7 41993	28	6.35	4.50	0.00	10.85
5	0000053	697356577	24/FEB/2025	1 48061	28	3.36	5.00	0.00	8.36
5	0000053	697357171	25/MAR/2025	1 62811	28	3.33	4.50	0.00	7.83
5	0000053	697357171	25/MAR/2025	2 73740	56	8.40	4.50	0.00	12.90
5	0000053	697357171	25/MAR/2025	3 36871	28	9.68	4.50	0.00	14.18
5	0000053	697357171	25/MAR/2025	4 27685	28	2.24	4.50	0.00	6.74
5	0000053	697357171	25/MAR/2025	5 67046	56	12.43	4.50	0.00	16.93
5	0000054	697356579	24/FEB/2025	1 35690	28	3.02	5.00	0.00	8.02
5	0000054	697356579	24/FEB/2025	3 86316	200	8.23	5.00	3.04	16.27
5	0000054	697356579	24/FEB/2025	4 36825	56	1.33	5.00	0.00	6.33
5	0000054	697356579	24/FEB/2025	5 13103	28	1.03	5.00	0.00	6.03
5	0000054	697356579	24/FEB/2025	6 41992	28	3.63	5.00	0.00	8.63
5	0000054	697356579	24/FEB/2025	7 19492	30	6.72	5.00	0.00	11.72
5	0000054	697357177	25/MAR/2025	1 36825	112	2.67	4.50	0.00	7.17
5	0000054	697357177	25/MAR/2025	2 85305	100	17.93	4.50	5.16	27.59
5	0000054	697357177	25/MAR/2025	3 69252	5	38.25	4.50	9.84	52.59
5	0000054	697357177	25/MAR/2025	4 43777	30	3.65	4.50	0.00	8.15
5	0000054	697357177	25/MAR/2025	5 13103	28	1.03	4.50	0.00	5.53
5	0000054	697357177	25/MAR/2025	8 33701	1	91.06	4.50	21.98	117.54
5	0000054	697357177	25/MAR/2025	9 31669	30	6.34	4.50	0.00	10.84
5	0000054	697357177	25/MAR/2025	10 27136	28	1.40	4.50	0.00	5.90
5	0000054	697357177	25/MAR/2025	11 37408	28	8.59	4.50	0.00	13.09
5	0000054	697357177	25/MAR/2025	12 15963	50	13.90	4.50	4.24	22.64
5	0000054	697357177	25/MAR/2025	13 85055	200	8.23	4.50	2.93	15.66
5	0000055	697356597	25/FEB/2025	2 85305	100	17.93	5.00	5.27	28.20
5	0000055	697356597	25/FEB/2025	3 69252	5	38.25	5.00	9.95	53.20

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Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total
5	0000055	697356597	25/FEB/2025	4 43777	30	3.65	5.00	8.65
5	0000055	697356597	25/FEB/2025	5 13103	28	1.03	5.00	6.03
5	0000055	697356597	25/FEB/2025	6 86316	200	8.23	5.00	16.27
5	0000055	697356597	25/FEB/2025	7 68321	200	57.20	5.00	76.51
5	0000055	697356597	25/FEB/2025	8 33701	1	95.86	5.00	124.06
5	0000055	697356597	25/FEB/2025	9 31669	30	6.34	5.00	11.34
5	0000055	697356597	25/FEB/2025	10 27136	28	1.40	5.00	6.40
5	0000055	697356597	25/FEB/2025	11 37408	28	8.59	5.00	13.59
5	0000055	697356597	25/FEB/2025	12 36825	112	2.67	5.00	7.67
5	0000055	697357198	26/MAR/2025	1 27136	28	1.40	5.00	6.40
5	0000055	697357198	26/MAR/2025	2 41992	28	3.63	5.00	8.63
5	0000055	697357198	26/MAR/2025	4 86316	200	8.23	5.00	16.27
5	0000055	697357198	26/MAR/2025	5 13347	30	16.60	5.00	21.60
5	0000055	697357198	26/MAR/2025	6 36824	60	2.26	5.00	7.26
5	0000056	697356598	25/FEB/2025	1 12546	28	3.92	5.00	8.92
5	0000056	697357210	26/MAR/2025	1 41992	28	3.63	4.50	8.13
5	0000056	697357210	26/MAR/2025	2 18954	28	38.94	4.50	43.44
5	0000056	697357210	26/MAR/2025	3 29765	56	12.43	4.50	16.93
5	0000056	697357210	26/MAR/2025	4 34875	28	14.50	4.50	19.00
5	0000056	697357210	26/MAR/2025	5 13485	28	5.72	4.50	10.22
5	0000056	697357210	26/MAR/2025	6 22072	28	3.68	4.50	8.18
5	0000056	697357210	26/MAR/2025	7 15963	50	13.90	4.50	22.64
5	0000056	697357210	26/MAR/2025	8 85055	200	8.23	4.50	15.66
5	0000057	697356607	25/FEB/2025	1 48023	28	1.96	5.00	6.96
5	0000057	697356607	25/FEB/2025	2 36825	60	1.43	5.00	6.43
5	0000057	697356607	25/FEB/2025	3 62812	28	4.84	5.00	9.84
5	0000057	697356607	25/FEB/2025	5 86316	200	8.23	5.00	16.27
5	0000057	697357233	27/MAR/2025	1 36825	60	1.43	4.50	5.93
5	0000057	697357233	27/MAR/2025	2 15963	50	13.90	4.50	22.64
5	0000058	697357236	27/MAR/2025	1 36825	56	1.33	4.50	5.83
5	0000059	697356636	26/FEB/2025	1 36825	60	1.43	4.50	5.93
5	0000059	697357245	27/MAR/2025	1 13256	56	77.46	4.50	81.96
5	0000059	697357245	27/MAR/2025	2 27136	28	1.40	4.50	5.90
5	0000059	697357245	27/MAR/2025	3 36825	56	1.33	4.50	5.83
5	0000059	697357245	27/MAR/2025	4 68321	50	13.90	4.50	22.64
5	0000060	697356638	26/FEB/2025	1 41992	28	3.63	5.00	8.63
5	0000060	697356638	26/FEB/2025	2 18954	28	38.94	5.00	43.94
5	0000060	697356638	26/FEB/2025	3 29765	56	12.43	5.00	17.43
5	0000060	697356638	26/FEB/2025	4 34875	28	14.50	5.00	19.50
5	0000060	697356638	26/FEB/2025	5 13485	28	5.72	5.00	10.72
5	0000060	697356638	26/FEB/2025	6 22072	28	3.68	5.00	8.68
5	0000060	697356638	26/FEB/2025	8 85055	200	8.23	5.00	16.27
5	0000060	697357220	27/MAR/2025	1 68321	50	13.90	4.50	22.64
5	0000060	697357220	27/MAR/2025	2 77170	28	1.03	4.50	5.53
5	0000060	697357220	27/MAR/2025	3 62812	28	4.84	4.50	9.34
5	0000060	697357220	27/MAR/2025	4 67044	56	12.43	4.50	16.93
5	0000060	697357220	27/MAR/2025	5 86316	200	8.23	4.50	15.66
5	0000060	697357220	27/MAR/2025	6 48042	28	2.52	4.50	7.02
5	0000061	697356649	26/FEB/2025	1 13103	28	1.03	4.50	5.53
5	0000061	697356649	26/FEB/2025	2 46985	30	3.65	4.50	8.15
5	0000061	697356649	26/FEB/2025	3 33702	1	95.86	4.50	123.45
5	0000061	697356649	26/FEB/2025	4 19492	30	6.72	4.50	11.22
5	0000061	697356649	26/FEB/2025	5 36827	60	3.00	4.50	7.50
5	0000061	697356649	26/FEB/2025	6 68321	50	14.30	4.50	23.13
5	0000061	697356649	26/FEB/2025	7 86316	200	8.23	4.50	15.66

(continued next page...)

LTI Regular - Claims

Form T Number	Claim Number	Claim Date	Item DMA Num. Code	Qty	Ing. Cost	Fees	VAT	Item Total	
5	0000061	697356649	26/FEB/2025	8 79000	28	2.24	4.50	0.00	6.74
5	0000061	697357282	31/MAR/2025	1 62812	56	9.68	4.50	0.00	14.18
5	0000061	697357282	31/MAR/2025	2 36827	56	2.80	4.50	0.00	7.30
5	0000061	697357282	31/MAR/2025	3 13103	28	1.03	4.50	0.00	5.53
5	0000061	697357282	31/MAR/2025	4 68304	28	5.96	4.50	0.00	10.46
5	0000061	697357282	31/MAR/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000061	697357282	31/MAR/2025	6 68321	50	13.90	4.50	4.24	22.64
5	0000062	697356651	26/FEB/2025	1 12546	21	2.94	4.50	0.00	7.44
5	0000062	697356651	26/FEB/2025	2 36504	28	5.75	4.50	0.00	10.25
5	0000062	697356651	26/FEB/2025	3 62812	28	4.84	4.50	0.00	9.34
5	0000063	697356652	26/FEB/2025	1 36827	60	3.00	4.50	0.00	7.50
5	0000063	697356652	26/FEB/2025	2 43777	30	3.65	4.50	0.00	8.15
5	0000063	697356652	26/FEB/2025	3 14096	30	1.76	4.50	0.00	6.26
5	0000063	697356652	26/FEB/2025	4 41992	28	3.63	4.50	0.00	8.13

High Tech Claim Information

Claim Number	Card Number	Pat Cde	Form Number	Claim Date	Pharm. Comment	Item No.	DMA Code	Quantity
697356106	6886227C	A	1	04-FEB-25		1	88950	2
697356108	8387445V	A	2	04-FEB-25		1	89092	1
697356151	0U63613	A	4	04-FEB-25		1	89014	28
697356171	5292806A	A	5	05-FEB-25		1	88999	1
697356242	0580771	B	6	07-FEB-25		1	89136	10
697356285	0626046	A	7	11-FEB-25		1	89273	2
697356317	5329540L	A	8	11-FEB-25		1	89073	4
697356347	7255215H	B	9	12-FEB-25		1	89177	2
697356347	7255215H	B	9	12-FEB-25		2	89298	1
697356353	0445918	A	10	12-FEB-25		1	88878	30
697356355	264948	V	11	12-FEB-25		1	88878	30
697356363	D940302	A	12	12-FEB-25		1	89091	1
697356387	D793917	A	13	13-FEB-25		1	88950	2
697356472	0697678	A	14	17-FEB-25		1	89092	1
697356490	5292806A	A	15	18-FEB-25		1	88964	4
697356586	0287930	A	16	24-FEB-25		1	88173	1
697356743	0U63613	A	1	03-MAR-25		1	89014	28
697356808	6886227C	A	3	05-MAR-25		1	88950	2
697356812	8387445V	A	4	05-MAR-25		1	89092	1
697356864	0697678	A	5	07-MAR-25		1	89092	1
697356885	U580329	A	6	10-MAR-25		1	89209	56
697356891	0580771	B	7	10-MAR-25		1	89136	11
697356896	3982107B	A	8	10-MAR-25		1	88654	28
697356896	3982107B	A	8	10-MAR-25		2	88174	1
697356908	5329540L	A	9	10-MAR-25		1	89073	4
697356909	D793917	A	10	10-MAR-25		1	88950	2
697356961	0445918	A	11	12-MAR-25		1	88878	30
697357012	5292806A	A	12	14-MAR-25		1	88964	4
697357020	4299807G	E	13	14-MAR-25		1	88900	1
697357103	0287930	A	14	20-MAR-25		1	88173	1
697357133	8917818L	A	15	21-MAR-25		1	88939	1
697357251	7255215H	B	16	28-MAR-25		1	89177	2
697357254	7255215H	B	17	28-MAR-25		1	89298	1
697357269	0626046	A	18	28-MAR-25		1	89273	2

Summary Listing

Claim Type	Number Claimed	Number Entered	No. of Items	Ing. Cost	Markup	Fees	VAT	Gross
DPS Regular	11	223	859	10894.81	0.00	4148.00	797.16	15839.97
LTI Regular	11	121	564	9930.74	0.00	2709.00	1851.82	14491.56
	22	344	1423	20825.55	0.00	6857.00	2648.98	30331.53
High Tech Gross Payment								1559.96
Total Gross Payment								31891.49
DPS deduction								6679.49
DPS Tax deduction								437.33
LTI Tax deduction								541.80
High Tech Withholding Tax								311.99
DPS PCC Deduction						21.87	5.03	26.90
LTI PCC Deduction						27.09	6.23	33.32
								23860.66

Patient Care Fee Report

High Tech Clients are required to pay for their drugs up to a combined maximum of 80 for DPS and High Tech Schemes.

Card Number	No. of Patients	Card Type	Claim Month	Patient Care fee	High Tech Ing.Cost	DPS Deduction	Total PCF Paid this period
0287930	1	G	202502	62.03	N/A	0.00	62.03
0445918	1	G	202502	62.03	N/A	0.00	62.03
0580771	1	G	202502	62.03	N/A	0.00	62.03
0626046	1	G	202502	62.03	N/A	0.00	62.03
0697678	1	G	202502	62.03	N/A	0.00	62.03
0U63613	1	G	202502	62.03	N/A	0.00	62.03
264948	1	L	202502	62.03	N/A	0.00	62.03
5292806A	1	D	202502	62.03	656.23	80.00	62.03
5329540L	1	D	202502	62.03	2456.14	32.02	14.05
6886227C	1	D	202502	62.03	607.60	80.00	62.03
7255215H	1	D	202502	62.03	2220.71	80.00	62.03
8387445V	1	D	202502	62.03	1115.22	80.00	62.03
D793917	1	G	202502	62.03	N/A	0.00	62.03
D940302	1	G	202502	62.03	N/A	0.00	62.03
0287930	1	G	202503	62.03	N/A	0.00	62.03
0445918	1	G	202503	62.03	N/A	0.00	62.03
0580771	1	G	202503	62.03	N/A	0.00	62.03
0626046	1	G	202503	62.03	N/A	0.00	62.03
0697678	1	G	202503	62.03	N/A	0.00	62.03
0U63613	1	G	202503	62.03	N/A	0.00	62.03
3982107B	1	D	202503	62.03	661.47	52.97	35.00
4299807G	1	D	202503	62.03	920.40	31.85	13.88
5292806A	1	D	202503	62.03	656.23	80.00	62.03
5329540L	1	D	202503	62.03	2453.94	25.19	7.22
6886227C	1	D	202503	62.03	607.60	37.03	19.06
7255215H	1	D	202503	62.03	2220.71	80.00	62.03
8387445V	1	D	202503	62.03	1111.82	0.00	-17.97
8917818L	1	D	202503	62.03	2083.95	80.00	62.03
D793917	1	G	202503	62.03	N/A	0.00	62.03
U580329	1	G	202503	62.03	N/A	0.00	62.03

Deductions

Card Number	Deduction	Surname
0897104S	160.00	DARCY
1066671F	80.00	NOLAN
1094972E	160.00	KELLY
1261329PA	160.00	MOHAMMED
1622170E	160.00	MURPHY
1641268F	160.00	KEANE
1766212W	80.00	JAMES
1776874FW	160.00	LOWNEY
1940172RA	160.00	DAKOVIC
2380743P	80.00	CROFTON
2539869U	80.00	SLEPCENKO
2837810V	160.00	LYNCH
2944414L	160.00	MC CARTHY
2998563J	80.00	SCALLY
3010125D	16.54	BELL
3134083G	160.00	MCDONAGH
3178252B	160.00	KENEALY
3248015W	202.84	LALOR
3252869H	160.00	MCCORMACK
3301038F	160.00	SANJULIAN
3355673M	80.00	CONNOLLY
3514271A	160.00	FULHAM
3550746C	80.00	MCSTAY
3698745C	160.00	KEELEY
3754829R	160.00	OCONNOR
3845109M	160.00	COLLINS
3947462W	160.00	ARTHURS
3982107B	52.97	MONGEY
4099256E	160.00	MAGEE
4299807G	31.85	COYLE
4323005U	80.00	QUIGLEY
4533516T	160.00	MONGEY
5101574I	80.00	BRADY
5292806A	160.00	LANIGAN
5329540L	57.21	SHEEHY
5382737I	41.05	CARROLL
5824237U	160.00	MC CANN
5978548C	160.00	KELLY
6086828S	160.00	HARLEY
6833385V	80.00	LYNCH
6886227C	117.03	RYAN
6978350M	160.00	MCGOVERN
7190247M	80.00	SMITH
7255215H	160.00	FLANNERY
7322244L	80.00	MCGEE
7394968N	80.00	LO
7584291L	0.00	KEOGH
7625007K	160.00	NEVIN
7860160I	0.00	MOORHOUSE
8387445V	80.00	HOGAN
8559466M	160.00	DOOLEY
8584405I	80.00	O SULLIVAN
8917818L	80.00	BYRNE
9169733EA	80.00	ALAKA

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BM PHARMACY LTD.
Pharmacist number: 11108 11
Payment date: 23-APR-25

Itemised claims listing
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Deductions

Card Number	Deduction	Surname
9319418R	160.00	RYAN
9616910E	160.00	CUNNINGHAM
Deductions total:		6679.49

(continued next page...)

BM PHARMACY LTD.
Pharmacist number: 11108 11
Payment date: 23-APR-25

Itemised claims listing
March 2025
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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

	Fees	VAT	Gross
	-----	-----	-----
DPS PCC Deduction	21.87	5.03	26.90
LTI PCC Deduction	27.09	6.23	33.32

(continued next page...)

LTI Non Approved Drugs Listing for processing month 202503 - Ref Circular 004/10 22-FEB-2010

Card No.	Claim Number	Drug Code	Drug Description	Date Claim	Month Year	Month First Claimed
920872V	697356651	36504	ESOMEPRAZOLE (KRKA	26-FEB-2025	202503	FEB-2025

DPS Claims Not Payable

Claim Number	Item No.	Card Number	Form Number	Claim Date	Message
697356186	1	8387445VA	53	05-FEB-25	Duplicate Item-Not Payable

(continued next page...)

LTI Claims Not Payable

Claim Number	Item No.	Card Number	Form Number	Claim Date	Message
697356579	2	921896V	54	24-FEB-25	Quantity exceeds Diabetic Strips Allowance
697356607	4	385008V	57	25-FEB-25	Quantity exceeds Diabetic Strips Allowance
697356638	7	019536V	60	26-FEB-25	Quantity exceeds Diabetic Strips Allowance
697357198	3	019413V	55	26-MAR-25	Quantity exceeds Diabetic Strips Allowance

BM PHARMACY LTD.
Pharmacist number: 11108 11
Payment date: 23-APR-25

Itemised claims listing
March 2025
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Pharmacist Copy - To be Retained for Your Records

DPS Regular - Reclaim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000140	20/MAY/2024	665650717	1	Patient not approved for Lidocaine 5%

DPS Regular - Claim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000092	14/MAR/2025	697357016	1	Withdrawn Drug Code

(continued next page...)

BM PHARMACY LTD.
Pharmacist number: 11108 11
Payment date: 23-APR-25

Itemised claims listing
March 2025
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Pharmacist Copy - To be Retained for Your Records

Rejected High Tech Claims

Claim Number	Item No.	Card Number	Form Number	Claim Date	Error
697356149	0	3514271AD	3	04-FEB-25	Drug not active on date of claim
697356781	0	3514271AD	2	04-MAR-25	Drug not active on date of claim

(continued next page...)

Reclaims Listing - To Be Returned When Submitting Reclaims

DPS Regular - Reclaim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000140	20/MAY/2024	665650717	1	Patient not approved for Lidocaine 5%

DPS Regular - Claim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000092	14/MAR/2025	697357016	1	Withdrawn Drug Code

BM PHARMACY LTD.
Pharmacist number: 11108 11
Payment date: 23-APR-25

Itemised claims listing
March 2025
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Reclaims Listing - To Be Returned When Submitting Reclaims

Rejected High Tech Claims

Claim Number	Item No.	Card Number	Form Number	Claim Date	Error
697356149	0	3514271AD	3	04-FEB-25	Drug not active on date of claim
697356781	0	3514271AD	2	04-MAR-25	Drug not active on date of claim

(continued next page...)

Rejected High Tech Claims

Claim Number	Item No.	Card Number	Form Number	Claim Date	Error
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Deleted Scripts

	Form	Claim	Deletion	Dr.	Patient
T	Number	Number	Date	Code	Code
-	-----	-----	-----	-----	-----

(continued next page...)

Claim Reimbursement Quality Report

The HSE PCRS supports the submission of high quality reimbursement claim data. The level of claim rejects and difference in items which you experience is one measure of quality.

The PCRS validates claim data and calculates amounts based on published scheme rules and prices. PCRS works with pharmacy software vendors to assist them in production of software which performs identical validation and calculations. In addition each vendors software is also able to deliver multiple correction files. These two features are designed to minimise errors in the first instance and allow users fix any which occur prior to payments.

Zero rejects and zero difference in items is achievable and therefore is the target level of quality. The level achieved in any particular month is the result of the efforts of the pharmacy, the pharmacy software vendor and the HSE PCRS.

Two tools have been introduced to help reach this target. Firstly this report has been added to your monthly itemised listing. This provides transparency on your experience as compared with the national average. Secondly, each vendor is provided with an individual report to indicate their performance as compared with the national average. You are encouraged to ask each vendor for their individual report.

Put together, these tools make claim reimbursement quality a transparent marketing feature and therefore will support all stakeholders to focus on this aspect of quality.

	Fully Paid	Rejected Initially	Rejected Finally	Difference in Items
-----	-----	-----	-----	-----
Your Pharmacy	99.07%	.86%	.93%	.00%
National Average	98.57%	.74%	.78%	.00%

Please note that these figures are based on the final position at the end of the months processing which includes your initial submission and any corrections submitted, i.e. a .bottom line result.. The level to which your software protects you from rejects and warnings in the initial submission, i.e. correct the first time is another aspect of quality.