

Tax Summary - 2025

01/01/2025 through 31/12/2025 (Accrual Basis) (in U.S. Dollars)

27/01/2026

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
EXPENSES									-14,820.82
Dépenses Locaux									-1,569.48
Logement									-1,569.48
Loyer									-1,103.64
07/05/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-66.19
07/05/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-167.79
18/05/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-14.26
08/06/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-110.20
06/07/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-110.20
06/08/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
08/09/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
08/10/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
08/11/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
08/12/2025	Chase 9284		Cubessmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
Maintenance & Gestion									-465.84
14/01/2025	LCL Visa Premier FC		SOS MULTISERVICES 31	Repair Sink	Dépenses Locaux:Logeme...Household			c	-465.84
Dépenses Professionnelles									-9,563.98
ASE Remboursable									-2,201.23
07/01/2025	Chase 9284		Intuit TurboTax	TTAX Business 2024	Dépenses Professionnelle... ASE Tax Prepara... ** Schedule C:Unspecifi...			c	-180.00
26/02/2025	Chase 9284		Intuit TurboTax	Tax 2024 ASE	Dépenses Professionnelle... ASE Tax Prepara... ** Schedule C:Unspecifi...			c	-50.00
01/03/2025	Chase 9284		Intuit TurboTax	Tax 2024 ASE	Dépenses Professionnelle... ASE Tax Prepara... ** Schedule C:Unspecifi...			c	-60.00
12/03/2025	AT&T Universal Rewards...		Delta Airlines	2025.05 ASE Annual Meeting	Dépenses Professionnelle... ASE Déplacements ** Schedule C:Unspecifi...			c	-1,255.37
29/04/2025	AT&T Universal Rewards...		Marriott	2025.05 ASE Annual Meeting	Dépenses Professionnelle... ASE Déplacements ** Schedule C:Unspecifi...			c	-440.04
17/06/2025	LCL Visa Premier FC	Carte	NEWREST WAGONS-LITS...	2025.06 Paris Le Bourget	Dépenses Professionnelle... ASE Déplacements ** Schedule C:Unspecifi...			c	-13.56
18/06/2025	LCL Visa Premier FC	Carte	WEEZEVENT DIJON	2025.06 Paris Le Bourget	Dépenses Professionnelle... ASE Déplacements ** Schedule C:Unspecifi...			c	-22.26
10/12/2025	Chase 9284		Intuit TurboTax	ASE Business	Dépenses Professionnelle... ASE Tax Prepara... ** Schedule C:Unspecifi...			c	-180.00
Associations & Abonnements									-2,725.45
10/07/2025	WF 8585 (Aerospace Ed...		AWIN	1 Year AWIN	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-2,725.45
Communications									-454.15
10/01/2025	Chase 9284		Dropbox FAX	FAX Service	Dépenses Professionnelle... AeroNextGen ** Schedule C:Unspecifi...			c	-9.99
21/01/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-13.73
19/02/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 02/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-13.73
21/03/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-13.73
21/04/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 04/18 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
19/05/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 05/18 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
21/06/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
21/07/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
21/08/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
21/09/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
17/10/2025	Chase 9284		Quo	Annual US Phone Fee	Dépenses Professionnelle... AeroNextGen ** Schedule C:Unspecifi...			c	-217.66
21/10/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
20/11/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
21/12/2025	WF 8585 (Aerospace Ed...		Mailchimp Recurring Ga	RECURRING PAYMENT 01/17 678-...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-20.59
Déplacements professionnel									-1,779.72
09/04/2025	WF 8585 (Aerospace Ed...		Expedia	PURCHASE 04/08 EXPEDIA.COM ...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-633.63
30/04/2025	WF 8585 (Aerospace Ed...		Uber.Com	PURCHASE 04/30 San Francisco C...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-4.00
30/04/2025	WF 8585 (Aerospace Ed...		Uber.Com	PURCHASE 04/30 San Francisco C...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-19.10
30/04/2025	WF 8585 (Aerospace Ed...		International	PURCHASE 04/29 GRAND RAPIDS...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-222.58
02/05/2025	WF 8585 (Aerospace Ed...		Ford	PURCHASE 04/30 DETROIT MI CA...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-59.05
02/05/2025	WF 8585 (Aerospace Ed...		Red Dunn Kitchen	PURCHASE 04/30 313-4961400 MI ...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-68.00
05/05/2025	WF 8585 (Aerospace Ed...		Traverse City Park	PURCHASE 05/03 TRAVERSE CIT...	Dépenses Professionnelle... Aerospace Edge ** Schedule C:Unspecifi...			c	-1.00

Tax Summary - 2025

01/01/2025 through 31/12/2025 (Accrual Basis) (in U.S. Dollars)

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount	
05/05/2025	WF 8585 (Aerospace Ed...		Beacon	PURCHASE 05/02 BIG RAPIDS MI ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-24.00	
05/05/2025	WF 8585 (Aerospace Ed...		Bubba's	PURCHASE 05/03 TRAVERSE CIT...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-57.04	
05/05/2025	WF 8585 (Aerospace Ed...		International	PURCHASE 05/02 GRAND RAPIDS...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-66.58	
05/05/2025	WF 8585 (Aerospace Ed...		Tst Folk	PURCHASE 05/01 Detroit MI CARD ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-69.78	
05/05/2025	WF 8585 (Aerospace Ed...		Olesons N Long	PURCHASE 05/03 TRAVERSE CIT...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-74.71	
05/05/2025	WF 8585 (Aerospace Ed...		Graydons Crossing	PURCHASE 05/01 Grand Rapids MI...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-117.17	
05/05/2025	WF 8585 (Aerospace Ed...		Martha's Leelanau Table	PURCHASE 05/02 SUTTONS BAY ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-349.05	
05/05/2025	WF 8585 (Aerospace Ed...		Freddy's Grand Rapids	Breakfast at airport	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-14.03	
Fournitures									-199.40	
03/01/2025	LCL Visa Premier FC	Carte	FNAC TOULOUSE	EC Supplies	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-88.12	
21/01/2025	LCL Visa Premier FC	Carte	TOULOUSE PAPETE TOU...	Office Supplies	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.90	
04/05/2025			Chase 9284	AMAZON PAYMENTS PAY...	USB Chargers, Cables & Bosch Bla...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-105.38
Frais Bancaires									-100.00	
12/05/2025	WF 8585 (Aerospace Ed...		Wire Trans Svc Charge -	SEQUENCE: 250512031392 SRF# ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-25.00	
09/07/2025	WF 8585 (Aerospace Ed...		Wire Trans Svc Charge -	SEQUENCE: 250709115383 SRF# ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-25.00	
12/12/2025	WF 8585 (Aerospace Ed...		Wire Trans Svc Charge -	SEQUENCE: 251212054629 SRF# ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-25.00	
31/12/2025	WF 8585 (Aerospace Ed...		Wire Trans Svc Charge -	SEQUENCE: 251231229075 SRF# ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-25.00	
Informatique									-963.28	
13/01/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
20/01/2025	WF 8585 (Aerospace Ed...		POWERDMARC HTTPSP...	RECURRING PAYMENT 01/20 HTT...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-45.00	
13/02/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
20/02/2025	WF 8585 (Aerospace Ed...		POWERDMARC HTTPSP...	RECURRING PAYMENT 02/20 PO...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-45.00	
05/03/2025	LCL Visa Premier FC	Carte	PAYPAL *GOOGLE REVE...		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-31.05	
13/03/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
20/03/2025	WF 8585 (Aerospace Ed...		Beezinet D Ca	PURCHASE 03/19 402-935-7733 C ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-6.00	
24/03/2025	WF 8585 (Aerospace Ed...		POWERDMARC HTTPSP...	RECURRING PAYMENT 03/20 PO...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-45.00	
07/04/2025	WF 8585 (Aerospace Ed...		Thunderbird Email Www	PURCHASE 04/04 WWW.THUNDE...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-21.40	
13/04/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
20/04/2025	WF 8585 (Aerospace Ed...		POWERDMARC HTTPSP...	RECURRING PAYMENT 04/20 PO...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-45.00	
13/05/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
20/05/2025	WF 8585 (Aerospace Ed...		POWERDMARC HTTPSP...	RECURRING PAYMENT 05/20 PO...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-45.00	
04/06/2025	WF 8585 (Aerospace Ed...		POWERDMARC HTTPSP...	PURCHASE 06/03 POWERDMARC...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-117.87	
09/06/2025	WF 8585 (Aerospace Ed...		Godaddy.Com	RECURRING PAYMENT 06/06 480-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-283.89	
10/06/2025	WF 8585 (Aerospace Ed...		Dnh Godaddy Return	PURCHASE RETURN 06/09 480-50...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	83.88	
13/06/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
13/07/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
24/07/2025	LCL Visa Premier FC		Google Payment IE LTD Go...	CCleaner Android	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-8.27	
30/07/2025	LCL Visa Premier FC	Carte	Google Play Apps Dublin		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.68	
13/08/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
13/09/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
13/10/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
13/11/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
13/12/2025	WF 8585 (Aerospace Ed...		Stk Shutterstock Recurring	RECURRING PAYMENT 08/12 866-...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-29.00	
Professionnel & Juridique									-917.50	
05/03/2025	WF 8585 (Aerospace Ed...		NIC*-FL Sunbiz.Org	PURCHASE 03/04 TPEREQ@TYLE...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-382.50	
06/03/2025	WF 8585 (Aerospace Ed...		Winter Park Permit	PURCHASE 03/04 407-5993237 FL ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-75.00	
05/05/2025	WF 8585 (Aerospace Ed... 3005		State Of Arizona	Termination AGG	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-400.00	
03/11/2025	WF 8585 (Aerospace Ed...		Winter Park Buildi	PURCHASE 10/30 407-5993237 FL ...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-60.00	
Répas & divertissement									-223.25	
15/03/2025	WF 8585 (Aerospace Ed...		MT*AC DC Store	PURCHASE 03/13 434-404-5278 V...	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-223.25	
Finance									-348.88	
Tax Preparation Fees									-348.88	

Tax Summary - 2025

01/01/2025 through 31/12/2025 (Accrual Basis) (in U.S. Dollars)

27/01/2026

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
15/04/2025	Chase 9284		Quicken	Filing Fees & Audit Defense	Finance:Tax Preparation F...Household		Schedule A:Tax prepara...	c	-85.00
27/11/2025	Chase 9284		Quicken	Filing Fees & Audit Defense	Finance:Tax Preparation F...Household		Schedule A:Tax prepara...	c	-143.88
10/12/2025	Chase 9284		Intuit TurboTax	Home & Business	Finance:Tax Preparation F...Household		Schedule A:Tax prepara...	c	-120.00
Medical Expenses									-3,338.48
Health Insurance									-99.65
09/02/2025	LCL Visa Premier FC	Carte	CPAM HAUTE GARON TOU...		Medical Expenses:Health I...Household		Schedule A:Doctors, de...	c	-51.65
01/08/2025	LCL Visa Premier FC	Carte	CPAM HAUTE GARON TOU...		Medical Expenses:Health I...Household		Schedule A:Doctors, de...	c	-48.00
Medicines									-1,180.75
09/01/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-14.76
27/01/2025	LCL Visa Premier FC		PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-76.96
01/02/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-23.08
01/02/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-9.03
04/02/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-26.89
07/02/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-20.39
13/02/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...		Schedule A:Medicine an...	c	-25.01
19/02/2025	LCL Visa Premier FC		Pharmacie Sansepee		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-8.18
20/02/2025	LCL Visa Premier FC		PHARM DU CENTRE		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-18.06
22/02/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-11.76
26/02/2025	LCL Visa Premier FC		PHARMA GD ROND TOUL...		Medical Expenses:Medicin...		Schedule A:Medicine an...	c	-35.11
01/03/2025	LCL Visa Premier FC		PHARMA GD ROND TOUL...		Medical Expenses:Medicin...		Schedule A:Medicine an...	c	-12.94
11/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-21.78
18/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-8.33
31/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-8.33
10/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-8.33
11/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-13.45
12/04/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-25.78
18/04/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-4.51
24/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-8.33
23/05/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-7.04
28/06/2025	LCL Visa Premier FC		PHARMA GRAND RO TOU... Creme for MC Burn		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-31.31
05/07/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-96.29
11/07/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-21.22
31/07/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-27.74
05/08/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-9.73
19/08/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-65.11
22/08/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-30.12
23/08/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-10.25
25/08/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-4.51
27/08/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-45.34
02/09/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-31.78
04/09/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-25.64
08/09/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-36.85
24/09/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-6.73
24/09/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-19.25
01/10/2025	LCL Visa Premier FC		Pharmacie Grand Rond		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-28.57
01/10/2025	LCL Visa Premier FC		PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-11.02
06/10/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-11.69
14/10/2025	LCL Visa Premier FC		PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-3.81
24/10/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-19.20
24/10/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-31.95
21/11/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-13.95
01/12/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-134.58

Tax Summary - 2025

01/01/2025 through 31/12/2025 (Accrual Basis) (in U.S. Dollars)

27/01/2026

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
06/12/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-25.78
13/12/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-34.70
20/12/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-15.58
Professional Fees									-2,058.08
06/01/2025	LCL Visa Premier FC	Carte	DR DAHAN ALBERT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-24.84
31/01/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-3.11
08/02/2025	LCL Visa Premier FC		Comptoir De L'Optique	EC Glasses	Medical Expenses:Profess...		Schedule A:Doctors, de...	c	-1,405.71
12/02/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-7.76
19/02/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...	EC ???	Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-31.06
26/02/2025	LCL Visa Premier FC		SCANNER RGAUCHE		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-3.11
05/03/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-3.11
10/03/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-6.21
22/03/2025	LCL Visa Premier FC	Carte	Mol** Cab Med 5 avenue d...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-2.59
11/04/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-9.32
23/05/2025	LCL Visa Premier FC		DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-23.68
24/06/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-7.15
18/07/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-27.82
19/08/2025	LCL Visa Premier FC	Carte	DR EISCHEN TOULOUSE		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-24.04
02/09/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-9.32
04/09/2025	LCL Visa Premier FC	Carte	SELARL LABOUR B TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-23.81
24/09/2025	LCL Visa Premier FC	Carte	SELARL LABOUR B TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-91.49
07/10/2025	LCL Visa Premier FC		SELARL LABOUR B TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-69.98
08/10/2025	LCL Visa Premier FC		DR BERSAT HUGO TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-9.32
10/10/2025	LCL Visa Premier FC		DR. HUGO BERSAT		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-3.11
15/10/2025	LCL Visa Premier FC		Dr. Berry	Consultation	Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-77.64
17/10/2025	LCL Visa Premier FC		DR BERSAT HUGO TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-5.49
20/10/2025	LCL Visa Premier FC		DR CHAROSKY QUINT FO...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-72.46
05/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-3.11
06/11/2025	LCL Visa Premier FC	Carte	ANESTHESIE D CHIRURG...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-46.58
12/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-31.06
19/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-19.67
21/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-3.11
17/12/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess...Household		Schedule A:Doctors, de...	c	-12.42
OVERALL TOT...									-14,820.82