

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
INCOME									110,427.84
Earned Income									27,495.61
Salary									27,495.61
30/04/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	323.75
02/05/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
02/05/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
28/05/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	323.75
02/06/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
02/06/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
27/06/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	323.75
01/07/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
01/07/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
31/07/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	335.86
01/08/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
01/08/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
28/08/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	335.86
01/09/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
01/09/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
30/09/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	335.86
01/10/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
01/10/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
31/10/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	335.86
01/11/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
01/11/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
27/11/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	335.86
01/12/2025	LCL 205106Z	DEP	Virement Humanis Retraite ...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	2,379.75
01/12/2025	LCL 205106Z	DEP	Virement Caisse D'Assuran...		Earned Income:Salary	Household	W-2:Salary or wages, self	c	683.90
30/12/2025	LCL 205106Z	DEP	VIREMENT Renten Service	DE Pension	Earned Income:Salary	Household	W-2:Salary or wages, self	c	335.86
Professional Income									1,635.42
Consulting									1,635.42
03/06/2025	Consulting Invoices ...	1273828	S Third Bridge	Expert Counsel	Professional Income:Cons...		** Schedule C:Unspecifi...	c	158.39
13/06/2025	Consulting Invoices ...	1273829	S Third Bridge	Expert Counsel	Professional Income:Cons...		** Schedule C:Unspecifi...	c	168.74
15/09/2025	LCL 071269F		Guidepoint		Professional Income:Cons...		** Schedule C:Unspecifi...	c	127.67
16/09/2025	LCL 071269F		Guidepoint		Professional Income:Cons...		** Schedule C:Unspecifi...	c	155.28
22/09/2025	LCL 071269F		Guidepoint		Professional Income:Cons...		** Schedule C:Unspecifi...	c	481.37
26/09/2025	LCL 071269F		Guidepoint		Professional Income:Cons...		** Schedule C:Unspecifi...	c	310.56
07/10/2025	LCL 071269F		Guidepoint		Professional Income:Cons...		** Schedule C:Unspecifi...	c	155.77
07/10/2025	LCL 071269F		Guidepoint		Professional Income:Cons... AeroNextGen		** Schedule C:Unspecifi...	c	77.64
Retirement Income									53,309.16
US									53,309.16
Pension AFM									2,060.16
01/01/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/02/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
03/03/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/04/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/05/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/06/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/07/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/08/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/09/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68
01/10/2025	WF 9501 (Colliver C...)	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pe...	Household	1099-R:Total pension ta...	c	171.68

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
01/11/2025	WF 9501 (Colliver C...DEP		American Federat Afm	Pension Payment	Retirement Income:US:Pe...		1099-R:Total pension ta...	c	171.68
01/12/2025	WF 9501 (Colliver C...		American Federat Afm	Pension Payment	Retirement Income:US:Pe...		1099-R:Total pension ta...	c	171.68
Social Security (EC)									12,828.00
03/01/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/02/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/03/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/04/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/05/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/06/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/07/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
01/08/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/09/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/10/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/11/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
03/12/2025	WF 9501 (Colliver C...DEP		Social Security EC	190701 XXXXX5665A SSA ELAINE ...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	1,069.00
Social Security (FC)									38,421.00
03/01/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,683.00
03/02/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,683.00
03/03/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,683.00
04/03/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	3,759.00
03/04/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/05/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/06/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/07/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
01/08/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/09/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/10/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/11/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
03/12/2025	WF 9501 (Colliver C...DEP		Social Security FC	190620 XXXXX0365A SSA FORRE...	Retirement Income:US:So... Household		Form 1040:Social Secur...	c	2,957.00
DivInc									5,248.92
03/01/2025	IRA Fidelity FC 174... Div		J P MORGAN EXCHANGE ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	113.96
10/01/2025	IRA Fidelity FC 174... Div		ALTRIA GROUP INC	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	510.00
24/01/2025	IRA Fidelity FC 174... Div		NEOS ETF TRUST NEOS ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	103.34
24/01/2025	IRA Fidelity FC 174... Div		BLACKSTONE SECD LEN...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	577.50
31/01/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	36.70
05/02/2025	IRA Fidelity FC 174... Div		J P MORGAN EXCHANGE ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	85.54
28/02/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	1.86
28/02/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	59.84
11/03/2025	WF 9501 (Colliver C...		Metlife Dv Dt	250311 C0010362377METL FORRE...	_DivInc	Household	Schedule B:Dividend in...	c	34.34
14/03/2025	IRA Fidelity FC 174... Div		REALTY INCM CRP MD P...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	93.80
26/03/2025	IRA Fidelity FC 174... Div		SPDR EURO STOXX 50 ETF	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	72.91
31/03/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	3.38
31/03/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	166.37
30/04/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	3.29
30/04/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	345.31
30/05/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	3.38
30/05/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	442.41
10/06/2025	WF 9501 (Colliver C...		Metlife Dv Dt	250610 C0010362377METL FORRE...	_DivInc		Schedule B:Dividend in...	c	35.75
30/06/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	3.28
30/06/2025	Brokerage Fidelity F... Div		3.280 FIDELITY GOVERN...		_DivInc		Schedule B:Dividend in...	c	3.28
30/06/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	407.88
31/07/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...	DIVIDEND RECEIVED	_DivInc		Schedule B:Dividend in...	c	3.42

Tax Summary - 2025

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

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
31/07/2025	Brokerage Fidelity F... Div		3.420 FIDELITY GOVERN...		_DivInc		Schedule B:Dividend in...	c	3.42
31/07/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES DIVIDEND RECEIVED		_DivInc		Schedule B:Dividend in...	c	368.61
29/08/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ... DIVIDEND RECEIVED		_DivInc		Schedule B:Dividend in...	c	3.43
29/08/2025	Brokerage Fidelity F... Div		3.430 FIDELITY GOVERN...		_DivInc		Schedule B:Dividend in...	c	3.43
29/08/2025	IRA Fidelity FC 174... Div		FIDELITY CASH RESERVES DIVIDEND RECEIVED		_DivInc		Schedule B:Dividend in...	c	355.30
29/08/2025	IRA Fidelity FC 174... ReinvDiv		355.300 FIDELITY CASH R...		_DivInc		Schedule B:Dividend in...	c	355.30
09/09/2025	WF 9501 (Colliver C...		Metlife Dv Dt 250909 C0010362377METL FORRE...		_DivInc		Schedule B:Dividend in...	c	35.75
30/09/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...		_DivInc		Schedule B:Dividend in...	c	3.28
30/09/2025	IRA Fidelity FC 174... ReinvDiv		337.890 FIDELITY CASH R...		_DivInc		Schedule B:Dividend in...	c	337.89
28/11/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...		_DivInc		Schedule B:Dividend in...	c	3.05
28/11/2025	IRA Fidelity FC 174... ReinvDiv		316.720 FIDELITY CASH R...		_DivInc		Schedule B:Dividend in...	c	316.72
09/12/2025	WF 9501 (Colliver C...		Metlife Dv Dt 251209 C0010362377METL FORRE...		_DivInc		Schedule B:Dividend in...	c	35.75
31/12/2025	Brokerage Fidelity F... Div		FIDELITY GOVERNMENT ...		_DivInc		Schedule B:Dividend in...	c	3.04
31/12/2025	IRA Fidelity FC 174... ReinvDiv		316.410 FIDELITY CASH R...		_DivInc		Schedule B:Dividend in...	c	316.41
_IntInc									1.08
31/01/2025	CAS CMA XX7953	IntInc	ML BANKING ADVANTAG... Bank Interest: ML BANK DEPOSIT ...		_IntInc		Schedule B:Interest inc...	c	0.01
28/02/2025	CAS CMA XX7953	IntInc	ML BANKING ADVANTAG... Bank Interest: ML BANK DEPOSIT ...		_IntInc		Schedule B:Interest inc...	c	0.01
10/03/2025	CAS CMA XX7953	IntInc	ML BANKING ADVANTAG... Bank Interest: ML BANK DEPOSIT ...		_IntInc		Schedule B:Interest inc...	c	0.04
18/03/2025	WF 4609 (FC Check...		Interest Payment		_IntInc		Schedule B:Interest inc...	c	1.02
_IntIncTaxFree									13.56
02/05/2025	LCL 047140M		Adjustment		_IntIncTaxFree		Schedule B:Int. income,...		13.56
_RlzdGain									22,724.09
07/01/2025	IRA Fidelity FC 174... Sold		750.000 BLACKSTONE SE... YOU SOLD		_RlzdGain			c	25.68
08/01/2025	IRA Fidelity FC 174... Sold		50.000 ALTRIA GROUP INC YOU SOLD		_RlzdGain			c	2,566.76
08/01/2025	IRA Fidelity FC 174... Sold		1,000.000 VANECK ETF T... YOU SOLD		_RlzdGain			c	-100.49
08/01/2025	IRA Fidelity FC 174... Sold		200.000 ALTRIA GROUP I... YOU SOLD		_RlzdGain			c	10,266.71
13/01/2025	IRA Fidelity FC 174... Sold		185.000 J P MORGAN EXC... YOU SOLD		_RlzdGain			c	-297.22
23/01/2025	IRA Fidelity FC 174... Sold		150.000 SPDR GOLD TR G... YOU SOLD		_RlzdGain			c	1,394.48
29/01/2025	IRA Fidelity FC 174... Sold		200.000 NEOS ETF TRUS... YOU SOLD		_RlzdGain			c	250.17
03/02/2025	IRA Fidelity FC 174... Sold		750.000 FS KKR CAP COR... YOU SOLD		_RlzdGain			c	130.64
03/02/2025	IRA Fidelity FC 174... Sold		500.000 BLACKSTONE SE... YOU SOLD		_RlzdGain			c	-16.62
03/02/2025	IRA Fidelity FC 174... Sold		500.000 ARES CAPITAL C... YOU SOLD		_RlzdGain			c	643.15
03/02/2025	IRA Fidelity FC 174... Sold		750.000 ENTERPRISE PR... YOU SOLD		_RlzdGain			c	-182.55
03/02/2025	IRA Fidelity FC 174... Sold		750.000 ENERGY TRANSF... YOU SOLD		_RlzdGain			c	1,105.82
05/02/2025	IRA Fidelity FC 174... Sold		100.000 SPDR GOLD TR G... YOU SOLD		_RlzdGain			c	457.39
05/02/2025	IRA Fidelity FC 174... Sold		900.000 ISHARES SILVER ... YOU SOLD		_RlzdGain			c	819.07
05/02/2025	IRA Fidelity FC 174... Sold		450.000 J P MORGAN EXC... YOU SOLD		_RlzdGain			c	129.22
07/02/2025	IRA Fidelity FC 174... Sold		1,000.000 VANECK ETF T... YOU SOLD		_RlzdGain			c	-10.48
10/02/2025	IRA Fidelity FC 174... Sold		550.000 PUTNAM ETF TR... YOU SOLD		_RlzdGain			c	-104.66
12/02/2025	IRA Fidelity FC 174... Sold		500.000 MPLX LP COM UN... YOU SOLD		_RlzdGain			c	1,738.85
12/02/2025	IRA Fidelity FC 174... Sold		180.000 SPDR GOLD TR G... YOU SOLD		_RlzdGain			c	159.56
12/02/2025	IRA Fidelity FC 174... Sold		1,250.000 ENERGY TRAN... YOU SOLD		_RlzdGain			c	-1,444.43
12/02/2025	IRA Fidelity FC 174... Sold		750.000 ENTERPRISE PR... YOU SOLD		_RlzdGain			c	-132.19
21/02/2025	IRA Fidelity FC 174... Sold		900.000 ARES CAPITAL C... YOU SOLD		_RlzdGain			c	445.18
21/02/2025	IRA Fidelity FC 174... Sold		600.000 ENTERPRISE PR... YOU SOLD		_RlzdGain			c	634.69
21/02/2025	IRA Fidelity FC 174... Sold		900.000 FS KKR CAP COR... YOU SOLD		_RlzdGain			c	346.71
21/02/2025	IRA Fidelity FC 174... Sold		400.000 MPLX LP COM UN... YOU SOLD		_RlzdGain			c	628.49
21/02/2025	IRA Fidelity FC 174... Sold		1,000.000 ANNALY CAPIT... YOU SOLD		_RlzdGain			c	924.39
21/02/2025	IRA Fidelity FC 174... Sold		912.000 ENERGY TRANSF... YOU SOLD		_RlzdGain			c	333.42
21/02/2025	IRA Fidelity FC 174... Sold		88.000 ENERGY TRANSF... YOU SOLD		_RlzdGain			c	32.35
11/03/2025	IRA Fidelity FC 174... Sold		200.000 VERIZON COMM... YOU SOLD		_RlzdGain			c	-80.24
11/03/2025	IRA Fidelity FC 174... Sold		300.000 VERIZON COMM... YOU SOLD		_RlzdGain			c	-121.86

Tax Summary - 2025

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

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
12/03/2025	IRA Fidelity FC 174...	Sold	100.000 ABBVIE INC COM ...YOU SOLD		_RlzdGain			c	707.56
12/03/2025	IRA Fidelity FC 174...	Sold	350.000 REALTY INCM CR...YOU SOLD		_RlzdGain			c	-322.34
12/03/2025	IRA Fidelity FC 174...	Sold	125.000 SPDR GOLD TR G...YOU SOLD		_RlzdGain			c	-220.82
12/03/2025	IRA Fidelity FC 174...	Sold	600.000 ENTERPRISE PR... YOU SOLD		_RlzdGain			c	-51.80
12/03/2025	IRA Fidelity FC 174...	Sold	400.000 ALTRIA GROUP I... YOU SOLD		_RlzdGain			c	1,056.26
21/03/2025	IRA Fidelity FC 174...	Sold	350.000 ISHARES TRUST ... YOU SOLD		_RlzdGain			c	229.67
21/03/2025	IRA Fidelity FC 174...	Sold	1,500.000 FIRST TR STOX... YOU SOLD		_RlzdGain			c	433.22
21/03/2025	IRA Fidelity FC 174...	Sold	500.000 GLOBAL X FDS D... YOU SOLD		_RlzdGain			c	374.35
21/03/2025	IRA Fidelity FC 174...	Sold	500.000 ISHARES INC MS... YOU SOLD		_RlzdGain			c	-80.52
21/03/2025	IRA Fidelity FC 174...	Sold	500.000 ISHARES INTL AG...YOU SOLD		_RlzdGain			c	-97.97
24/03/2025	IRA Fidelity FC 174...	Sold	175.000 VANGUARD INTL ... YOU SOLD		_RlzdGain			c	-40.59
24/03/2025	IRA Fidelity FC 174...	Sold	200.000 VANGUARD INTL ... YOU SOLD		_RlzdGain			c	-46.40
24/03/2025	IRA Fidelity FC 174...	Sold	500.000 ISHARES MSCI E... YOU SOLD		_RlzdGain			c	-80.31
24/03/2025	IRA Fidelity FC 174...	Sold	500.000 SPDR EURO STO... YOU SOLD		_RlzdGain			c	-152.38
10/04/2025	IRA Fidelity FC 174...	Sold	500.000 EXELON CORP C... YOU SOLD		_RlzdGain			c	-52.63
10/04/2025	IRA Fidelity FC 174...	Sold	400.000 WP CAREY INC C... YOU SOLD		_RlzdGain			c	-390.64
17/04/2025	IRA Fidelity FC 174...	Sold	100.000 SPDR GOLD TR G...YOU SOLD		_RlzdGain			c	1,827.74
17/04/2025	IRA Fidelity FC 174...	Sold	500.000 VANECK VECTOR...YOU SOLD		_RlzdGain			c	2,646.78
23/04/2025	IRA Fidelity FC 174...	Sold	100.000 SPDR GOLD TR G...YOU SOLD		_RlzdGain			c	-1,038.79
23/04/2025	IRA Fidelity FC 174...	Sold	600.000 VANECK VECTOR...YOU SOLD		_RlzdGain			c	-628.43
24/04/2025	IRA Fidelity FC 174...	Sold	500.000 ISHARES SILVER ...YOU SOLD		_RlzdGain			c	-12.10
24/04/2025	IRA Fidelity FC 174...	Sold	500.000 ISHARES SILVER ...YOU SOLD		_RlzdGain			c	-9.64
25/04/2025	IRA Fidelity FC 174...	Sold	130.000 SPDR GOLD TR G...YOU SOLD		_RlzdGain			c	-795.37
25/04/2025	IRA Fidelity FC 174...	Sold	800.000 VANECK VECTOR...YOU SOLD		_RlzdGain			c	-1,072.75
EXPENSES									-159,614.30
Dépenses Locaux									-66,786.57
Logement									-43,459.37
Assurances									-1,084.42
03/01/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
04/02/2025	LCL 205106Z	S	Prelev GMF	Frais	Dépenses Locaux:Logeme...Household			c	-20.63
				Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
01/03/2025	LCL 205106Z	S	Prelev GMF	Frais	Dépenses Locaux:Logeme...Household			c	-20.63
				Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
03/04/2025	LCL 205106Z	S	Prelev GMF	Frais	Dépenses Locaux:Logeme...Household			c	-20.63
				Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
04/05/2025	LCL 205106Z	S	Prelev GMF	Frais	Dépenses Locaux:Logeme...Household			c	-20.66
				Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
02/06/2025	LCL 205106Z	S	Prelev GMF	Frais	Dépenses Locaux:Logeme...Household			c	-21.07
				Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28

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

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
				Frais	Dépenses Locaux:Logeme...Household			c	-21.11
04/07/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
				Frais	Dépenses Locaux:Logeme...Household			c	-29.74
04/08/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
				Frais	Dépenses Locaux:Logeme...Household			c	-39.83
04/09/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
				Frais	Dépenses Locaux:Logeme...Household			c	-39.83
04/10/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
				Frais	Dépenses Locaux:Logeme...Household			c	-39.83
03/11/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
				Frais	Dépenses Locaux:Logeme...Household			c	-39.83
03/12/2025	LCL 205106Z	S	Prelev GMF	Habitation	Dépenses Locaux:Logeme...Household			c	-44.78
				Accidents & Famille	Dépenses Locaux:Logeme...Household			c	-8.84
				Protection Juridique	Dépenses Locaux:Logeme...Household			c	-7.28
				Frais	Dépenses Locaux:Logeme...Household			c	-39.83
									-3,932.00
Charges									
05/01/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-107.66
05/02/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-107.66
05/03/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-107.66
07/04/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-107.66
05/05/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-107.66
05/06/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-107.66
05/07/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-222.57
				Excess Water Consumption	Dépenses Locaux:Logeme...Household			c	-1,475.46
05/08/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-222.57
05/09/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-222.57
05/10/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-222.57
05/11/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-222.57
				Trash Services (Annual)	Dépenses Locaux:Logeme...Household			c	-475.16
05/12/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-222.57
									-5,370.69
Electricité & Gaz									
06/01/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-505.35
06/02/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-505.35
27/02/2025	LCL 205106Z		Virement EDF	Régularisation 2024	Dépenses Locaux:Logeme...AeroNextGen			c	11.70
07/04/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-412.12
06/05/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-412.12
06/06/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-412.12
26/06/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-63.21
06/07/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-512.02
04/08/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-512.02
08/09/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-512.02
06/10/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-512.02

Tax Summary - 2025

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

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
06/11/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-512.02
06/12/2025	LCL 205106Z		Prelev EDF	Electricité & Gaz	Dépenses Locaux:Logeme...AeroNextGen			c	-512.02
Loyer									-32,176.82
05/01/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
05/01/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,467.53
05/02/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,467.53
05/02/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
05/03/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
05/03/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,467.53
07/04/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
10/04/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
05/05/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
05/05/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
07/05/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-66.19
07/05/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-167.79
18/05/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-14.26
05/06/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
05/06/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
08/06/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-110.20
05/07/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
05/07/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
06/07/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-110.20
05/08/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
05/08/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
06/08/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
05/09/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
05/09/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
08/09/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
05/10/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
05/10/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-80.31
08/10/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
27/10/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3 (régularisation)	Dépenses Locaux:Logeme...AeroNextGen			c	-106.03
05/11/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
08/11/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
29/11/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-67.34
05/12/2025	LCL 205106Z	S	ORPI Toulouse		Dépenses Locaux:Logeme...Household			c	-2,512.35
08/12/2025	Chase 9284		Cubsmart	Loyer - Stockage Etats-Unis	Dépenses Locaux:Logeme...AeroNextGen			c	-127.00
25/12/2025	LCL 205106Z		SARL SEGITO	Cave Lot 3	Dépenses Locaux:Logeme...AeroNextGen			c	-82.97
Maintenance & Gestion									-895.44
14/01/2025	LCL Visa Premier FC		SOS MULTISERVICES 31	Repair Sink	Dépenses Locaux:Logeme...Household			c	-465.84
02/06/2025	LCL 205106Z	3781050	Plumber	Drain Clearing	Dépenses Locaux:Logeme...Household			c	-227.74
28/07/2025	LCL 205106Z	3781051	Syndic Allées François Verd...	Replacement Key	Dépenses Locaux:Logeme...AeroNextGen			c	-77.64
26/09/2025	LCL 205106Z	3781052	Syndic Allées François Verd...	Replacement Key	Dépenses Locaux:Logeme...AeroNextGen			c	-124.22
Taxes									-23,327.20
Impots									-23,327.20
12/06/2025	LCL 071269F		DGFIP	Déclaration RCM 2024	Dépenses Locaux:Taxes:1... AeroNextGen			c	-21,739.20
15/12/2025	LCL 071269F		Impots CFE		Dépenses Locaux:Taxes:1... AeroNextGen			c	-1,588.00
Dépenses Professionnelles									-29,715.24
ASE Remboursable									-8,380.55
02/01/2025	LCL 071269F		CIONS/O/PAIEMT AEROS...	Transfer Fee	Dépenses Professionnelle... Aerospace Edge	** Schedule C:Unspecifi...		c	-20.70
07/01/2025	Chase 9284		Intuit TurboTax	TTAX Business 2024	Dépenses Professionnelle... ASE Tax Prepara...	** Schedule C:Unspecifi...		c	-180.00
27/01/2025	LCL Business Visa		FREEMIUS* TABLEPRESS	Tablepress Pro	Dépenses Professionnelle... ASE Web Hosting	** Schedule C:Unspecifi...		c	-159.32

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

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
27/01/2025	LCL Business Visa		ONPOINT PLUGINS	Go Live Update	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-150.60
20/02/2025	LCL Business Visa	Carte	ONPOINT PLUGINS ONPO...	WAITING REFUND	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-58.44
20/02/2025	LCL Business Visa	Carte	FOLDERS - PLUS - 5 WEB...	Folders Plus	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-111.75
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
07/03/2025	LCL Business Visa		INMOTIONHOSTING.COM ...	fcolliver.com (Domain + Privacy)	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-38.62
12/03/2025	AT&T Universal Re...		Delta Airlines	2025.05 ASE Annual Meeting	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-1,255.37
12/03/2025	LCL Business Visa		INMOTIONHOSTING.COM ...	fcolliver.com (SSL)	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-108.54
18/03/2025	LCL Business Visa		AIOSEO Pro	Renewal through 17/3/2026	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-293.18
18/03/2025	LCL Business Visa	Carte	AIOSEO Pro	Reimbursement TVA	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	48.58
23/03/2025	LCL Business Visa	Carte	TRU.AGENCY TORONTO	Duplicate Page Pro	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-97.77
29/03/2025	LCL Business Visa	Carte	PADDLE.NET* PLUGINDE...		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-39.62
30/03/2025	LCL Business Visa	Carte	ONPOINT PLUGINS ONPO...	REFUND	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	56.04
30/03/2025	LCL Business Visa	Carte	PADDLE.NET* SLIDERRE...		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-143.89
11/04/2025	LCL Business Visa	Carte	CROCOBLOCK.COM CRO...		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-47.69
14/04/2025	LCL Business Visa	Carte	WPMAILSMTP.COM SOFT...		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-189.57
29/04/2025	AT&T Universal Re...		Marriott	2025.05 ASE Annual Meeting	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-440.04
14/05/2025	LCL 071269F		CIONS/O/PAIEMT AEROS...	Transfer Fee	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-20.70
15/05/2025	LCL Business Visa		INMOTIONHOSTING.COM ...	ADS Domain+Privacy	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-36.84
28/05/2025	LCL Business Visa		Complianz	Complianz 25 Sites	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-375.79
29/05/2025	LCL Business Visa		FreePik	Image Archive	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-124.22
05/06/2025	LCL Business Visa		ELEMENTOR	Logiciel - Website Builder	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-186.85
08/06/2025	LCL Business Visa		FREEMIUS* MUSIC PLAY...	Freemius Music Player	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-168.81
11/06/2025	LCL Business Visa		PADDLE.NET* PLUGINDE...	Under Construction Page Pro Lifetim...	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-184.24
12/06/2025	LCL Business Visa	Carte	LW - OUI.SNCF Paris La D...	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-363.67
12/06/2025	LCL Business Visa	Carte	SIAE	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-62.11
12/06/2025	LCL Business Visa	Carte	Booking.com Amsterdam	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-484.47
13/06/2025	LCL Business Visa	Carte	SIAE	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-51.76
15/06/2025	LCL Business Visa	Carte	Booking.com Amsterdam	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-484.47
17/06/2025	LCL Business Visa	Carte	SERVICE NAVIGO PARIS 9	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-12.42
17/06/2025	LCL Business Visa	Carte	NEWREST WAGONS L PA...	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-17.86
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 Business Visa	Carte	L'Horizon Paris	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-65.74
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
19/06/2025	LCL Business Visa	Carte	HOTEL LEGEND PARIS	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-17.49
19/06/2025	LCL Business Visa	Carte	NEWREST WAGONS-LITS...	2025.06 Paris Le Bourget	Dépenses Professionnelle...	ASE Déplacements	** Schedule C:Unspecifi...	c	-18.21
09/07/2025	LCL 071269F		CIONS/O/PAIEMT AEROS...	Transfer Fee	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-20.70
09/07/2025	LCL 071269F		CIONS/O/PAIEMT AEROS...	Transfer Fee	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-10.35
13/07/2025	LCL Business Visa		GT3 Themes		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-45.25
25/07/2025	LCL Business Visa		WP Forms		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-181.36
18/08/2025	LCL 071269F		CIONS/O/PAIEMT AEROS...	Transfer Fee	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-20.70
06/10/2025	LCL Business Visa	Carte	Download Monitor		Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-362.37
20/10/2025	LCL Business Visa	Carte	PAYPAL *RECOVERYMST...	Tax Recovery	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-0.35
24/10/2025	LCL Business Visa	Carte	Download Monitor	Discount for 2025-2026	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	182.58
03/11/2025	LCL Business Visa		INMOTIONHOSTING.COM ...	ANG & ASE (Domain+Privacy+SSL)...	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-368.32
17/11/2025	LCL Business Visa		Electron Technologies FZC	Logiciel - Loginizer - 10 Sites	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-62.03
20/11/2025	LCL Business Visa		Really Simple SSL	Logiciel - Really Simple SSL - 25 sit...	Dépenses Professionnelle...	ASE Web Hosting	** Schedule C:Unspecifi...	c	-193.49
10/12/2025	Chase 9284		Intuit TurboTax	ASE Business	Dépenses Professionnelle...	ASE Tax Prepara...	** Schedule C:Unspecifi...	c	-180.00
16/12/2025	LCL 071269F		CIONS/O/PAIEMT AEROS...	Transfer Fee	Dépenses Professionnelle...	Aerospace Edge	** Schedule C:Unspecifi...	c	-31.06
25/12/2025	LCL 071269F		EUROCAE	2026 Dues	Dépenses Professionnelle...	ASE Associations	** Schedule C:Unspecifi...	c	-1,035.20
Associations & Abonnements									-451.08
01/01/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38

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
01/02/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/03/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/04/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
17/04/2025	LCL Business Visa		LinkedIn		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-223.48
01/05/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/06/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/07/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/08/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/09/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/10/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
05/10/2025	LCL Business Visa		Ring (Toulouse)	1 yr Subscription - Protect Plus - Tou...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-91.04
01/11/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
01/12/2025	LCL Business Visa		Scribd 638866236 Schiphol		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-11.38
Communications									-1,515.90
10/01/2025	Chase 9284		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.99
09/02/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-10.34
09/03/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.89
18/03/2025	LCL 071269F		Dropbox	File Service (1 yr)	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-171.67
22/03/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-19.04
28/03/2025	LCL Business Visa	Carte	INMOTIONHOSTING.COM ...MTR Domain Transfer		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-35.75
05/04/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.79
12/04/2025	LCL Business Visa	Carte	INMOTIONHOSTING.COM ...MTR Domain+Privacy (.org/.com)		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-71.41
12/04/2025	LCL Business Visa	Carte	INMOTIONHOSTING.COM ...MTR SSL+Install (.org)		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-119.07
17/04/2025	LCL Business Visa	Carte	LA POSTE 319280 TOULO...		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-28.99
18/04/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-36.84
22/04/2025	LCL Business Visa	Carte	Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-54.87
05/05/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.50
06/05/2025	LCL Business Visa	Carte	INMOTIONHOSTING.COM ...Refund: MTR Domain Transfer		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	33.70
22/05/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-55.35
09/06/2025	LCL Business Visa		Zoom Meetings	Annual Subscription	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-149.17
09/06/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.37
22/06/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-54.35
05/07/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.12
22/07/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-53.75
05/08/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.12
22/08/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-53.75
09/09/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.11
22/09/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-53.23
05/10/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.18
17/10/2025	Chase 9284		Quo	Annual US Phone Fee	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-217.66
22/10/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-53.83
05/11/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.24
22/11/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-54.34
02/12/2025	LCL Business Visa		IPVanish	VPN Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-99.37
09/12/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-9.17
22/12/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-53.34
Déplacements professionnel									-197.33
18/01/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/02/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/03/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/04/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/05/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00

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
18/06/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/07/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/08/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/09/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/10/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
18/11/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
01/12/2025	LCL Business Visa		Sixt		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-197.33
18/12/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.00
Formation									-4,384.17
25/01/2025	LCL 071269F	VIRT	ALLIANCE FRANC. TOUL...	Formation Française 2025.02 A1.2 ...	Dépenses Professionnelle...	AeroNextGen		c	-683.23
25/02/2025	LCL 071269F	VIRT	ALLIANCE FRANC. TOUL...	Formation Française 2025.05 A2.1 ...	Dépenses Professionnelle...	AeroNextGen		c	-683.23
25/02/2025	LCL Business Visa	VIRT	ALLIANCE FRANC. TOUL...	Formation Française 2025.03 Workb...	Dépenses Professionnelle...	AeroNextGen		c	-29.40
27/05/2025	LCL Business Visa		ALLIANCE FRANC. TOUL...	Formation Française 2025.06 A2.1 (...)	Dépenses Professionnelle...	AeroNextGen		c	-683.23
02/06/2025	LCL Visa Premier EC	Carte	ALLIANCE FRANC. TOUL...	Formation Française 2025.06 Workb...	Dépenses Professionnelle...	AeroNextGen		c	-10.56
02/07/2025	LCL 071269F		ALLIANCE FRANC. TOUL...	Formation Française 2025.07 A2.1 (...)	Dépenses Professionnelle...	AeroNextGen		c	-605.59
25/07/2025	LCL 071269F		ALLIANCE FRANC. TOUL...	Formation Française 2025.07 A2.1 (...)	Dépenses Professionnelle...	AeroNextGen		c	-545.03
20/08/2025	LCL 071269F	VIRT	ALLIANCE FRANC. TOUL...	Formation Française 20 heures P1	Dépenses Professionnelle...	AeroNextGen		c	-626.30
08/09/2025	LCL Business Visa	VIRT	ALLIANCE FRANC. TOUL...	TCF	Dépenses Professionnelle...	AeroNextGen		c	-175.98
09/09/2025	LCL Business Visa	VIRT	ALLIANCE FRANC. TOUL...	TCF	Dépenses Professionnelle...	AeroNextGen		c	51.76
16/09/2025	LCL 071269F	VIRT	ALLIANCE FRANC. TOUL...	Formation Française 20 heures P2	Dépenses Professionnelle...	AeroNextGen		c	-517.60
04/12/2025	LCL Business Visa	VIRT	ALLIANCE FRANC. TOUL...	TCF	Dépenses Professionnelle...	AeroNextGen		c	124.22
Fournitures									-4,846.32
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
25/01/2025	LCL Business Visa		AMAZON PAYMENTS PAY...	2x Ring Surveillance Cameras	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-295.01
12/02/2025	LCL Business Visa		Bureau Vallée	Fournitures de bureau	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-254.95
25/03/2025	LCL Business Visa	Carte	AMAZON PAYMENTS PAY...	USB Chargers, Cables & Bosch Bla...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-68.01
25/03/2025	LCL Business Visa	Carte	AMAZON PAYMENTS PAY...	USB Chargers, Cables & Bosch Bla...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-59.50
03/04/2025	LCL Business Visa	Carte	TOULOUSE PAPETE TOU...	Office Supplies	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-21.06
12/04/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Batteries UPS	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-71.89
17/04/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Osmo Pocket 5 Camera Set	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-403.18
18/04/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	MicroSD Cards	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-57.95
19/04/2025	LCL Business Visa	Carte	AMAZON PAYMENTS PAY...	Case Osmo Pocket 5	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-30.86
20/04/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	HP Printer	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-260.93
22/04/2025	LCL Business Visa	Carte	AMAZON PAYMENTS PAY...	USB Cables	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-41.02
26/04/2025	LCL Business Visa	Carte	TOULOUSE PAPETE TOU...	Office Supplies	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-183.76
04/05/2025	Chase 9284		AMAZON PAYMENTS PAY...	USB Chargers, Cables & Bosch Bla...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-105.38
17/05/2025	LCL Business Visa	Carte	TUMI STORES INC BETH...	Travel Backpack	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-761.72
22/05/2025	LCL Business Visa	Carte	AMAZON PAYMENTS PAY...	Dual Battery Charger Ring Camera	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-41.73
22/05/2025	LCL Business Visa	Carte	AMAZON PAYMENTS PAY...	Canon IRIS Pen Air 8	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-178.04
24/05/2025	LCL Business Visa	Carte	TOULOUSE PAPETE TOU...	Office Supplies	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-360.96
03/06/2025	LCL Business Visa		Offtek	HP 2840 DMM 128MB	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-70.67
03/06/2025	LCL Business Visa		Printabout BV	HP 2840 Toner x 4	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-223.41
20/06/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Digital Lock	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-48.57
23/06/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Digital Lock	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-55.81
30/06/2025	LCL Business Visa		Amazon	dji Mic 2 Pack	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-222.04
22/09/2025	LCL Business Visa		Amazon	Yale Coffre-Fort Électronique - Small...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-60.02
22/09/2025	LCL Business Visa		Amazon	NETGEAR Répéteur WiFi (EX6120)	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-48.63
29/10/2025	LCL Business Visa	Carte	AMAZON	Yale Coffre-Fort Électronique - Small...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-51.22
01/11/2025	LCL Business Visa	Carte	TOULOUSE PAPETE TOU...		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-78.21
09/11/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Yale Coffre-Fort Électronique - Small...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-37.46
13/11/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Chauffage à pointe	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-83.19

Tax Summary - 2025

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
13/11/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Chauffage à pointe	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-83.19
23/11/2025	LCL Business Visa	Carte	AMAZON EU SARL PAYLI...	Yale Coffre-Fort Électronique - Small...	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-37.42
03/12/2025	LCL Business Visa		AMAZON	Swiss Adaptor Plugs	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-27.90
13/12/2025	LCL Business Visa		AMAZON	UPS + Power Strip	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-208.25
15/12/2025	LCL Business Visa		AMAZON		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-24.11
18/12/2025	LCL Business Visa		AMAZON	Monitor Cable HDMI	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-14.49
18/12/2025	LCL Business Visa		AMAZON	Monitor Cable Display Port	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-10.96
23/12/2025	LCL Business Visa		AMAZON	Display Port Adapter	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-170.80
Frais Bancaires									-450.74
05/01/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-5.33
06/01/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
27/01/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/01/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/01/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/02/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/02/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-4.57
25/02/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/02/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/02/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/03/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/03/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
25/03/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/03/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/03/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/04/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-5.43
05/04/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
25/04/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/04/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/04/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/05/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/05/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
25/05/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/05/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
27/05/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
01/06/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/06/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
25/06/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/06/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/06/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/07/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/07/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
27/07/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/07/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/07/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/08/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/08/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-4.57
25/08/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/08/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
27/08/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
01/09/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/09/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-4.57
25/09/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
27/09/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
27/09/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/10/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-5.43
05/10/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
25/10/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/10/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
30/10/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
01/11/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...		-5.43
05/11/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-4.57
25/11/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/11/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
27/11/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
01/12/2025	LCL 071269F		Abonnement LCL Access		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-5.43
05/12/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-4.57
25/12/2025	LCL 071269F		COTISATION MENSUELL...	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-12.63
27/12/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-15.84
30/12/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	0.90
Informatique									-5,533.46
06/02/2025	LCL Business Visa		CBA*Acronis	Acronis True Image	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-68.64
09/02/2025	LCL Business Visa		FS*RoomArranger		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-20.70
17/02/2025	LCL Business Visa	Carte	CBA*WINZIP Cologne		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-56.88
22/02/2025	LCL Business Visa	Carte	VUESCAN SOFTWARE 33...	VueScan	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-41.41
22/02/2025	LCL Business Visa	Carte	REVERSO NEUILLY-SUR-S		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-52.40
23/02/2025	LCL Business Visa		CBA*Pinnacle		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-60.37
05/03/2025	LCL Visa Premier FC	Carte	PAYPAL *GOOGLE REVE...		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-31.05
07/03/2025	LCL Business Visa		PAYPAL Make Me Buzz	Web Utility	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-20.70
26/03/2025	LCL Business Visa	Carte	ONTHEGOSYSTEMS WA...	WPML Multilingual CMS	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	R	-105.56
05/04/2025	LCL Business Visa		MalwareBytes	Annual Subscription	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-111.79
23/05/2025	LCL Business Visa		Keeper Security	Keeper Security Breach Watch	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-108.40
21/06/2025	LCL Business Visa	Carte	FS *Steinberg fsprg.nl		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-214.80
24/06/2025	LCL Business Visa	Carte	FS *SouthRiver fsprg.nl		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-139.67
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
30/08/2025	LCL Business Visa		Acronis True Image	PayPal	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-90.35
11/11/2025	LCL Business Visa	Carte	FONTSPRING *11814283...	Font	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-41.57
17/11/2025	LCL Business Visa	Carte	INFO.BMTMICRO.COM 91...	Swift To-Do List	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-95.17
17/11/2025	LCL Business Visa	Carte	TEMPLATEMONSTER TE...		Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-170.91
01/12/2025	LCL Business Visa		Dell	Dell Latitude	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-1,899.32
08/12/2025	LCL Business Visa		CBA*AOMEI cleverbridge.	AnyViewer 1 Year	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-48.22
09/12/2025	LCL Business Visa		CBA*Acronis	Acronis True Image	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-86.25
09/12/2025	LCL Business Visa		Groupon	MS Office 2021 Pro (2 Packs)	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-37.12
17/12/2025	LCL Business Visa		Dell	Dell Latitude	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-2,018.23
Professionnel & Juridique									-3,955.69
10/01/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/02/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/02/2025	LCL Business Visa		Sociétés Pole	KBIS pour LCL	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-2.03
07/03/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/04/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
06/05/2025	LCL 071269F	3881873	Greffé Toulouse	Depot Greffe Bilan 2023	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-48.75
10/05/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/06/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
08/07/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56

Tax Summary - 2025

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
10/08/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
03/09/2025	LCL 071269F	3881874	Grefte Toulouse	Depot Grefte Bilan 2024	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-46.20
10/09/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/10/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/11/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.56
10/12/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelle...	AeroNextGen	** Schedule C:Unspecifi...	c	-321.55
Finance									-348.88
Tax Preparation Fees									-348.88
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
Loan Payment									-1,129.38
Interest									-1,129.38
23/06/2025	WF 4609 (FC Check...	S	WF Personal Loan		Loan Payment:Interest			c	-564.69
24/07/2025	WF 4609 (FC Check...Sched	S	WF Personal Loan		Loan Payment:Interest			c	-564.69
Medical Expenses									-10,141.69
Health Insurance									-5,154.02
10/01/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
09/02/2025	LCL Visa Premier FC Carte		CPAM HAUTE GARON TO...		Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-51.65
10/02/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/03/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/04/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/05/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/06/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/07/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
01/08/2025	LCL Visa Premier FC Carte		CPAM HAUTE GARON TO...		Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-48.00
11/08/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/09/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-394.93
10/10/2025	LCL 205106Z		PRLV SEPA AGIPI-ADIS	Mutuelle EC/MC	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-305.18
20/10/2025	LCL 205106Z		PRLV SEPA GIEPS-GIE D...	Mutuelle FC (2025.10)	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-51.07
05/11/2025	LCL 205106Z		PRLV SEPA GIEPS-GIE D...	Mutuelle FC (2025.10)	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-177.79
05/11/2025	LCL 205106Z		PRLV SEPA GIEPS-GIE D...	Mutuelle FC (2025.11)	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-177.79
10/11/2025	LCL 205106Z		PRLV SEPA AGIPI-ADIS	Mutuelle EC/MC (2025.11)	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-305.18
05/12/2025	LCL 205106Z		PRLV SEPA GIEPS-GIE D...	Mutuelle FC	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-177.79
10/12/2025	LCL 205106Z		PRLV SEPA AGIPI-ADIS	Mutuelle EC/MC	Medical Expenses:Health I...	Household	Schedule A:Doctors, de...	c	-305.20
Medicines									-2,441.52
06/01/2025	LCL Visa Premier EC		PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-20.81
09/01/2025	LCL Visa Premier FC Carte		PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-14.76
11/01/2025	LCL Visa Premier EC Carte		PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-29.98
15/01/2025	LCL Visa Premier EC Carte		PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-2.07
22/01/2025	LCL Visa Premier EC Carte		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-43.98
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
14/02/2025	LCL Visa Premier EC Carte		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...		Schedule A:Medicine an...	c	-9.21
17/02/2025	LCL Visa Premier EC		PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...		Schedule A:Medicine an...	c	-17.39
19/02/2025	LCL Visa Premier EC		PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-23.50
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

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

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
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
19/03/2025	LCL Visa Premier EC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	R	-29.40
28/03/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-13.15
31/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-8.33
04/04/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-24.09
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
16/04/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-5.07
16/04/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-62.51
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 EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-24.18
24/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-8.33
25/04/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-24.67
28/04/2025	LCL Visa Premier EC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-19.55
12/05/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-20.68
12/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-7.56
16/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-4.66
20/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-35.09
21/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-4.51
23/05/2025	LCL Visa Premier FC		PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-7.04
30/05/2025	LCL Visa Premier EC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-92.13
04/06/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-82.24
06/06/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-20.69
10/06/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-29.36
12/06/2025	LCL Visa Premier EC		PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-27.95
18/06/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-19.46
20/06/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-37.47
20/06/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-21.01
25/06/2025	LCL Visa Premier EC		PHARMACIE DORE TOUL...		Medical Expenses:Medicin...		Schedule A:Medicine an...	c	-7.14
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
02/07/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-23.19
04/07/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-8.18
05/07/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-96.29
10/07/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-11.80
11/07/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-21.22
15/07/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-15.94
31/07/2025	LCL Visa Premier EC	Carte	PHARM DES GRANDS BD...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-5.86
31/07/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-27.74
04/08/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-12.32
05/08/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-9.73
18/08/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-40.37
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 EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...	Household	Schedule A:Medicine an...	c	-16.15

Tax Summary - 2025

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

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
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
15/09/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-30.63
22/09/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-25.17
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
04/10/2025	LCL Visa Premier EC	Carte	PHARMACIE RIVE GAUC...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-10.11
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
21/10/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-32.30
21/10/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-28.56
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
05/11/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-25.62
14/11/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-18.32
14/11/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-26.29
20/11/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-16.61
21/11/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-13.95
24/11/2025	LCL Visa Premier EC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-79.19
01/12/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-134.58
06/12/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-25.78
10/12/2025	LCL Visa Premier EC	Carte	PHARM ST ETIENNE TOU...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-5.07
11/12/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-2.26
13/12/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-34.70
19/12/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-4.51
19/12/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-40.97
20/12/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-15.58
24/12/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE TOUL...		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-13.77
31/12/2025	LCL Visa Premier EC		Pharmacie Sansepee		Medical Expenses:Medicin...Household		Schedule A:Medicine an...	c	-8.07
Professional Fees									-3,620.55
06/01/2025	LCL Visa Premier FC	Carte	DR DAHAN ALBERT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-24.84
13/01/2025	LCL Visa Premier EC		DR HUGO BERSAT TOUL... Michèle		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-16.56
22/01/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
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
14/02/2025	LCL Visa Premier EC	Carte	DR BERSAT HUGO TOUL... EC		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
19/02/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT TOUL... EC ???		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-31.06
20/02/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT TOUL...		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
28/04/2025	LCL Visa Premier EC		DR. HUGO BERSAT		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
23/05/2025	LCL Visa Premier FC		DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-23.68
04/06/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
16/06/2025	LCL Visa Premier EC	Carte	DR LABOUR TOULOUSE EC		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-2.38
24/06/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-7.15

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
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 EC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
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
19/09/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
24/09/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	R	-3.11
24/09/2025	LCL Visa Premier FC	Carte	SELARL LABOUR B TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-91.49
06/10/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-3.11
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
30/10/2025	LCL Visa Premier EC	Carte	SELARL LABOUR B TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-1,199.80
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 EC	Carte	SELARL LABOUR B TOUL...		Medical Expenses:Profess... Household		Schedule A:Doctors, de...	c	-284.68
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 EC	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
	Reimbursements								1,074.40
17/01/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	16.56
27/01/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
06/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
13/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
19/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	2.59
20/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
25/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
27/02/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	8.79
28/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
11/03/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
14/03/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	6.21
31/03/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	5.18
22/04/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
05/05/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
05/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	4.78
11/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
20/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	2.38
30/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	7.15
24/07/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
28/07/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	15.13
28/08/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	0.65
29/08/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	9.32
08/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11
08/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	9.32
10/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	2.38
21/09/2025	LCL 205106Z	VIRT	Virement CPAM		Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	-12.42
25/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu... Household		Schedule A:Doctors, de...	c	3.11

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
29/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	337.26
29/09/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	51.19
30/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	12.26
10/10/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	52.63
13/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	10.10
16/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	3.11
21/10/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu...		Schedule A:Doctors, de...	c	67.81
22/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	7.76
23/10/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu...		Schedule A:Doctors, de...	c	8.01
23/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	3.11
04/11/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	36.34
05/11/2025	LCL 205106Z		VIREMENT GIE DE PREV...		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	4.04
12/11/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	81.52
12/11/2025	LCL 205106Z		VIREMENT GIE DE PREV...		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	3.11
13/11/2025	LCL 205106Z		VIREMENT GIE DE PREV...		Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	249.74
25/11/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	9.32
27/11/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	3.11
23/12/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	6.21
23/12/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN ET COM	Medical Expenses:Reimbu...	Household	Schedule A:Doctors, de...	c	9.32
Tax									-51,492.54
Fed									-3,130.43
06/05/2025	IRA Fidelity FC 174...	Cash	Fed Tax W/h Ret Fed Wth ...	FED TAX W/H RET FED WTH...	Tax:Fed		W-2:Federal tax withhel...	c	-464.43
16/06/2025	IRA Fidelity FC 174...	Cash	Fed Tax W/h Ret Fed Wth ...	FED TAX W/H RET FED WTH...	Tax:Fed		W-2:Federal tax withhel...	c	-1,150.00
09/07/2025	IRA Fidelity FC 174...	Cash	Fed Tax W/h Ret Fed Wth ...	FED TAX W/H RET FED WTH...	Tax:Fed		W-2:Federal tax withhel...	c	-1,500.00
28/08/2025	IRA Fidelity FC 174...	Cash	Tfr Of Assets Part Tfr To Cu...	TFR OF ASSETS PART TFR TO C...	Tax:Fed		W-2:Federal tax withhel...	c	-16.00
Property									-2,446.25
16/09/2025	WF 4609 (FC Check...2019		Title Forward	Estate of Cynthia Anne Stiffler Estat...	Tax:Property	Household	Schedule A:Real estate ...	c	-2,446.25
State									-45,915.86
15/09/2025	WF 4609 (FC Check...2018		Register Of Wills - Montgo...	Estate of Cynthia Anne Stiffler Estat...	Tax:State	Household	W-2:State tax withheld, ...	c	-45,915.86
TRANSFERS									32,864.42
CAS IRA XX7959									32,864.42
05/03/2025	CAS CMA XX7953	Cash	Transfer / Adjustment Depo...	DEPOSIT TRF FROM 79590P33 [CAS IRA XX7959]			1099-R:Total IRA gross ...	c	32,864.36
07/03/2025	CAS CMA XX7953	Cash	Funds Received Je Div Fro...	FUNDS RECEIVED JE DIV FROM 7...[CAS IRA XX7959]			1099-R:Total IRA gross ...	c	0.06
OVERALL TOT...									-16,322.04