

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>Form 1040</b>								
<b>Social Security income, self</b>								<b>38,421.00</b>
03/01/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,683.00
03/02/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,683.00
03/03/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,683.00
04/03/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	3,759.00
03/04/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/05/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/06/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/07/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
01/08/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/09/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/10/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/11/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
03/12/2025	WF 9501 (Colliver Checki...DEP		Social Security FC	190620 XXXXX0365A SS...	Retirement Income:US:Social Security (FC)	Household	c	2,957.00
<b>Social Security inc., spouse</b>								<b>12,828.00</b>
03/01/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/02/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/03/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/04/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/05/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/06/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/07/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
01/08/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/09/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/10/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/11/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
03/12/2025	WF 9501 (Colliver Checki...DEP		Social Security EC	190701 XXXXX5665A SS...	Retirement Income:US:Social Security (EC)	Household	c	1,069.00
<b>Schedule A</b>								
<b>Medicine and drugs</b>								<b>-2,441.52</b>
06/01/2025	LCL Visa Premier EC		PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-20.81
11/01/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-29.98
15/01/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-2.07
22/01/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-43.98
14/02/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines		c	-9.21
17/02/2025	LCL Visa Premier EC		PHARM ST ETIENNE ...		Medical Expenses:Medicines		c	-17.39
19/02/2025	LCL Visa Premier EC		PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-23.50
19/03/2025	LCL Visa Premier EC	Carte	PHARMA GRAND RO ...		Medical Expenses:Medicines	Household	R	-29.40
28/03/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-13.15
04/04/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-24.09
16/04/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-5.07
16/04/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-62.51
24/04/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-24.18
25/04/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-24.67
28/04/2025	LCL Visa Premier EC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-19.55
12/05/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-20.68

Tax Schedule - 2025

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

27/01/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-7.56
16/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-4.66
20/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-35.09
21/05/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-4.51
30/05/2025	LCL Visa Premier EC	Carte	PHARMA GRAND RO ...		Medical Expenses:Medicines	Household	c	-92.13
04/06/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-82.24
06/06/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-20.69
10/06/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-29.36
12/06/2025	LCL Visa Premier EC		PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-27.95
18/06/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-19.46
20/06/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-37.47
20/06/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-21.01
25/06/2025	LCL Visa Premier EC		PHARMACIE DORE T...		Medical Expenses:Medicines		c	-7.14
02/07/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-23.19
04/07/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-8.18
10/07/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-11.80
15/07/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-15.94
31/07/2025	LCL Visa Premier EC	Carte	PHARM DES GRAND...		Medical Expenses:Medicines	Household	c	-5.86
04/08/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-12.32
18/08/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-40.37
02/09/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-16.15
15/09/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-30.63
22/09/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-25.17
04/10/2025	LCL Visa Premier EC	Carte	PHARMACIE RIVE GA...		Medical Expenses:Medicines	Household	c	-10.11
21/10/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-32.30
21/10/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-28.56
05/11/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-25.62
14/11/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-18.32
14/11/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-26.29
20/11/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-16.61
24/11/2025	LCL Visa Premier EC	Carte	PHARMA GRAND RO ...		Medical Expenses:Medicines	Household	c	-79.19
10/12/2025	LCL Visa Premier EC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines	Household	c	-5.07
11/12/2025	LCL Visa Premier EC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-2.26
19/12/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-4.51
19/12/2025	LCL Visa Premier EC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-40.97
24/12/2025	LCL Visa Premier EC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-13.77
31/12/2025	LCL Visa Premier EC		Pharmacie Sansepee		Medical Expenses:Medicines	Household	c	-8.07
09/01/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines	Household	c	-14.76
27/01/2025	LCL Visa Premier FC		PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-76.96
01/02/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-23.08
01/02/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-9.03
04/02/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-26.89
07/02/2025	LCL Visa Premier FC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-20.39
13/02/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines		c	-25.01
19/02/2025	LCL Visa Premier FC		Pharmacie Sansepee		Medical Expenses:Medicines	Household	c	-8.18
20/02/2025	LCL Visa Premier FC		PHARM DU CENTRE		Medical Expenses:Medicines	Household	c	-18.06
22/02/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-11.76
26/02/2025	LCL Visa Premier FC		PHARMA GD ROND T...		Medical Expenses:Medicines		c	-35.11

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
01/03/2025	LCL Visa Premier FC		PHARMA GD ROND T...		Medical Expenses:Medicines		c	-12.94
11/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-21.78
18/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-8.33
31/03/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-8.33
10/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-8.33
11/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-13.45
12/04/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-25.78
18/04/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines	Household	c	-4.51
24/04/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-8.33
23/05/2025	LCL Visa Premier FC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-7.04
28/06/2025	LCL Visa Premier FC		PHARMA GRAND RO ... Creme for MC Burn		Medical Expenses:Medicines	Household	c	-31.31
05/07/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines	Household	c	-96.29
11/07/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-21.22
31/07/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-27.74
05/08/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-9.73
19/08/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-65.11
22/08/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO ...		Medical Expenses:Medicines	Household	c	-30.12
23/08/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines	Household	c	-10.25
25/08/2025	LCL Visa Premier FC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-4.51
27/08/2025	LCL Visa Premier FC	Carte	PHARMACIE DORE T...		Medical Expenses:Medicines	Household	c	-45.34
02/09/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-31.78
04/09/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO ...		Medical Expenses:Medicines	Household	c	-25.64
08/09/2025	LCL Visa Premier FC	Carte	PHARM ST ETIENNE ...		Medical Expenses:Medicines	Household	c	-36.85
24/09/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-6.73
24/09/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-19.25
01/10/2025	LCL Visa Premier FC		Pharmacie Grand Rond		Medical Expenses:Medicines	Household	c	-28.57
01/10/2025	LCL Visa Premier FC		PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-11.02
06/10/2025	LCL Visa Premier FC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-11.69
14/10/2025	LCL Visa Premier FC		PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-3.81
24/10/2025	LCL Visa Premier FC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-19.20
24/10/2025	LCL Visa Premier FC		PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-31.95
21/11/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-13.95
01/12/2025	LCL Visa Premier FC	Carte	PHARMA GRAND RO ...		Medical Expenses:Medicines	Household	c	-134.58
06/12/2025	LCL Visa Premier FC	Carte	PHARMA GD ROND T...		Medical Expenses:Medicines	Household	c	-25.78
13/12/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-34.70
20/12/2025	LCL Visa Premier FC	Carte	PHARM SANSEPEE T...		Medical Expenses:Medicines	Household	c	-15.58
<b>Doctors, dentists, hospitals</b>								<b>-7,700.17</b>
10/01/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
17/01/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	16.56
27/01/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
06/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
10/02/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
13/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
19/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	2.59
20/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
25/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
27/02/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	8.79
28/02/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/03/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
11/03/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
14/03/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	6.21
31/03/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	5.18
10/04/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
22/04/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
05/05/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
10/05/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
05/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	4.78
10/06/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
11/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
20/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	2.38
30/06/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	7.15
10/07/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
24/07/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
28/07/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	15.13
11/08/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
28/08/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	0.65
29/08/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	9.32
08/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
08/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	9.32
10/09/2025	LCL 205106Z		AGIPI	Mutuelle	Medical Expenses:Health Insurance	Household	c	-394.93
10/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	2.38
21/09/2025	LCL 205106Z	VIRT	Virement CPAM		Medical Expenses:Reimbursements	Household	c	-12.42
25/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
29/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	337.26
29/09/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	51.19
30/09/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	12.26
10/10/2025	LCL 205106Z		PRLV SEPA AGIPI-ADISMutuelle EC/MC		Medical Expenses:Health Insurance	Household	c	-305.18
10/10/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	52.63
13/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	10.10
16/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
20/10/2025	LCL 205106Z		PRLV SEPA GIEPS-GI...Mutuelle FC (2025.10)		Medical Expenses:Health Insurance	Household	c	-51.07
21/10/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	67.81
22/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	7.76
23/10/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	8.01
23/10/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
04/11/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	36.34
05/11/2025	LCL 205106Z		PRLV SEPA GIEPS-GI...Mutuelle FC (2025.10)		Medical Expenses:Health Insurance	Household	c	-177.79
05/11/2025	LCL 205106Z		PRLV SEPA GIEPS-GI...Mutuelle FC (2025.11)		Medical Expenses:Health Insurance	Household	c	-177.79
05/11/2025	LCL 205106Z		VIREMENT GIE DE P...		Medical Expenses:Reimbursements	Household	c	4.04
10/11/2025	LCL 205106Z		PRLV SEPA AGIPI-ADISMutuelle EC/MC (2025.11)		Medical Expenses:Health Insurance	Household	c	-305.18
12/11/2025	LCL 205106Z		Virement CPAM		Medical Expenses:Reimbursements	Household	c	81.52
12/11/2025	LCL 205106Z		VIREMENT GIE DE P...		Medical Expenses:Reimbursements	Household	c	3.11
13/11/2025	LCL 205106Z		VIREMENT GIE DE P...		Medical Expenses:Reimbursements	Household	c	249.74
25/11/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	9.32
27/11/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	3.11
05/12/2025	LCL 205106Z		PRLV SEPA GIEPS-GI...Mutuelle FC		Medical Expenses:Health Insurance	Household	c	-177.79

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/12/2025	LCL 205106Z		PRLV SEPA AGIPI-ADISMutuelle EC/MC		Medical Expenses:Health Insurance	Household	c	-305.20
23/12/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	6.21
23/12/2025	LCL 205106Z		Virement GIEPS	VIREMENT GIEPS- SIN E...	Medical Expenses:Reimbursements	Household	c	9.32
13/01/2025	LCL Visa Premier EC		DR HUGO BERSAT T... Michèle		Medical Expenses:Professional Fees	Household	c	-16.56
22/01/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
14/02/2025	LCL Visa Premier EC	Carte	DR BERSAT HUGO T... EC		Medical Expenses:Professional Fees	Household	c	-3.11
20/02/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-31.06
28/04/2025	LCL Visa Premier EC		DR. HUGO BERSAT		Medical Expenses:Professional Fees	Household	c	-3.11
04/06/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
16/06/2025	LCL Visa Premier EC	Carte	DR LABOUR TOULOU...EC		Medical Expenses:Professional Fees	Household	c	-2.38
02/09/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
19/09/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
24/09/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	R	-3.11
06/10/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
30/10/2025	LCL Visa Premier EC	Carte	SELARL LABOUR B T...		Medical Expenses:Professional Fees	Household	c	-1,199.80
06/11/2025	LCL Visa Premier EC	Carte	SELARL LABOUR B T...		Medical Expenses:Professional Fees	Household	c	-284.68
17/12/2025	LCL Visa Premier EC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
06/01/2025	LCL Visa Premier FC	Carte	DR DAHAN ALBERT T...		Medical Expenses:Professional Fees	Household	c	-24.84
31/01/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
08/02/2025	LCL Visa Premier FC		Comptoir De L'Optique EC Glasses		Medical Expenses:Professional Fees		c	-1,405.71
09/02/2025	LCL Visa Premier FC	Carte	CPAM HAUTE GARO...		Medical Expenses:Health Insurance	Household	c	-51.65
12/02/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-7.76
19/02/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T... EC ???		Medical Expenses:Professional Fees	Household	c	-31.06
26/02/2025	LCL Visa Premier FC		SCANNER RGAUCHE		Medical Expenses:Professional Fees	Household	c	-3.11
05/03/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
10/03/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-6.21
22/03/2025	LCL Visa Premier FC	Carte	Mol** Cab Med 5 aven...		Medical Expenses:Professional Fees	Household	c	-2.59
11/04/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO T...		Medical Expenses:Professional Fees	Household	c	-9.32
23/05/2025	LCL Visa Premier FC		DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-23.68
24/06/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO T...		Medical Expenses:Professional Fees	Household	c	-7.15
18/07/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-27.82
01/08/2025	LCL Visa Premier FC	Carte	CPAM HAUTE GARO...		Medical Expenses:Health Insurance	Household	c	-48.00
19/08/2025	LCL Visa Premier FC	Carte	DR EISCHEN TOULO...		Medical Expenses:Professional Fees	Household	c	-24.04
02/09/2025	LCL Visa Premier FC	Carte	DR BERSAT HUGO T...		Medical Expenses:Professional Fees	Household	c	-9.32
04/09/2025	LCL Visa Premier FC	Carte	SELARL LABOUR B T...		Medical Expenses:Professional Fees	Household	c	-23.81
24/09/2025	LCL Visa Premier FC	Carte	SELARL LABOUR B T...		Medical Expenses:Professional Fees	Household	c	-91.49
07/10/2025	LCL Visa Premier FC		SELARL LABOUR B T...		Medical Expenses:Professional Fees	Household	c	-69.98
08/10/2025	LCL Visa Premier FC		DR BERSAT HUGO T...		Medical Expenses:Professional Fees	Household	c	-9.32
10/10/2025	LCL Visa Premier FC		DR. HUGO BERSAT		Medical Expenses:Professional Fees	Household	c	-3.11
15/10/2025	LCL Visa Premier FC		Dr. Berry	Consultation	Medical Expenses:Professional Fees	Household	c	-77.64
17/10/2025	LCL Visa Premier FC		DR BERSAT HUGO T...		Medical Expenses:Professional Fees	Household	c	-5.49
20/10/2025	LCL Visa Premier FC		DR CHAROSKY QUIN...		Medical Expenses:Professional Fees	Household	c	-72.46
05/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
06/11/2025	LCL Visa Premier FC	Carte	ANESTHESIE D CHIR...		Medical Expenses:Professional Fees	Household	c	-46.58
12/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-31.06
19/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-19.67
21/11/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-3.11
17/12/2025	LCL Visa Premier FC	Carte	DR HUGO BERSAT T...		Medical Expenses:Professional Fees	Household	c	-12.42

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>Real estate taxes</b>								<b>-2,446.25</b>
16/09/2025	WF 4609 (FC Checking)	2019	Title Forward	Estate of Cynthia Anne Stif...Tax:Property		Household	c	-2,446.25
<b>Tax preparation fees</b>								<b>-348.88</b>
15/04/2025	Chase 9284		Quicken	Filing Fees & Audit Defense Finance:Tax Preparation Fees		Household	c	-85.00
27/11/2025	Chase 9284		Quicken	Filing Fees & Audit Defense Finance:Tax Preparation Fees		Household	c	-143.88
10/12/2025	Chase 9284		Intuit TurboTax	Home & Business Finance:Tax Preparation Fees		Household	c	-120.00
<b>Schedule B</b>								
<b>Interest income</b>								<b>1.08</b>
18/03/2025	WF 4609 (FC Checking)		Interest Payment				c	1.02
31/01/2025	CAS CMA XX7953	IntInc	ML BANKING ADVAN...	Bank Interest: ML BANK D...			c	0.01
28/02/2025	CAS CMA XX7953	IntInc	ML BANKING ADVAN...	Bank Interest: ML BANK D...			c	0.01
10/03/2025	CAS CMA XX7953	IntInc	ML BANKING ADVAN...	Bank Interest: ML BANK D...			c	0.04
<b>Dividend income</b>								<b>5,248.92</b>
11/03/2025	WF 9501 (Colliver Checki...		Metlife Dv Dt	250311 C0010362377ME... _DivInc		Household	c	34.34
10/06/2025	WF 9501 (Colliver Checki...		Metlife Dv Dt	250610 C0010362377ME... _DivInc			c	35.75
09/09/2025	WF 9501 (Colliver Checki...		Metlife Dv Dt	250909 C0010362377ME... _DivInc			c	35.75
09/12/2025	WF 9501 (Colliver Checki...		Metlife Dv Dt	251209 C0010362377ME... _DivInc			c	35.75
28/02/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	1.86
31/03/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	3.38
30/04/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	3.29
30/05/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	3.38
30/06/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	3.28
30/06/2025	Brokerage Fidelity FC XX... Div		3.280 FIDELITY GOVE...	_DivInc			c	3.28
31/07/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	3.42
31/07/2025	Brokerage Fidelity FC XX... Div		3.420 FIDELITY GOVE...	_DivInc			c	3.42
29/08/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	DIVIDEND RECEIVED _DivInc			c	3.43
29/08/2025	Brokerage Fidelity FC XX... Div		3.430 FIDELITY GOVE...	_DivInc			c	3.43
30/09/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	_DivInc			c	3.28
28/11/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	_DivInc			c	3.05
31/12/2025	Brokerage Fidelity FC XX... Div		FIDELITY GOVERN...	_DivInc			c	3.04
03/01/2025	IRA Fidelity FC 174331465 Div		J P MORGAN EXCHA...	DIVIDEND RECEIVED _DivInc			c	113.96
10/01/2025	IRA Fidelity FC 174331465 Div		ALTRIA GROUP INC	DIVIDEND RECEIVED _DivInc			c	510.00
24/01/2025	IRA Fidelity FC 174331465 Div		NEOS ETF TRUST NE...	DIVIDEND RECEIVED _DivInc			c	103.34
24/01/2025	IRA Fidelity FC 174331465 Div		BLACKSTONE SECD ...	DIVIDEND RECEIVED _DivInc			c	577.50
31/01/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	36.70
05/02/2025	IRA Fidelity FC 174331465 Div		J P MORGAN EXCHA...	DIVIDEND RECEIVED _DivInc			c	85.54
28/02/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	59.84
14/03/2025	IRA Fidelity FC 174331465 Div		REALTY INCM CRP M...	DIVIDEND RECEIVED _DivInc			c	93.80
26/03/2025	IRA Fidelity FC 174331465 Div		SPDR EURO STOXX ...	DIVIDEND RECEIVED _DivInc			c	72.91
31/03/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	166.37
30/04/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	345.31
30/05/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	442.41
30/06/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	407.88
31/07/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	368.61
29/08/2025	IRA Fidelity FC 174331465 Div		FIDELITY CASH RES...	DIVIDEND RECEIVED _DivInc			c	355.30
29/08/2025	IRA Fidelity FC 174331465 ReinvDiv		355.300 FIDELITY CA...	_DivInc			c	355.30
30/09/2025	IRA Fidelity FC 174331465 ReinvDiv		337.890 FIDELITY CA...	_DivInc			c	337.89

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
28/11/2025	IRA Fidelity FC 174331465	ReinvDiv	316.720 FIDELITY CA...				c	316.72
31/12/2025	IRA Fidelity FC 174331465	ReinvDiv	316.410 FIDELITY CA...				c	316.41

Schedule C

\*\* Unspecified Business Expense \*\*

								<b>-25,331.07</b>
02/01/2025	LCL 071269F		CIONS/O/PAIEMT AE... Transfer Fee		Dépenses Professionnelles:ASE Remboursable	Aerospace Edge	c	-20.70
05/01/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-5.33
06/01/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
10/01/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
27/01/2025	LCL 071269F		COTISATION MENSU... Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/01/2025	LCL 071269F		Cotisation Option Pro Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/01/2025	LCL 071269F	DEP	LCL A LA CARTE PRO Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/02/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/02/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-4.57
10/02/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
25/02/2025	LCL 071269F		COTISATION MENSU... Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/02/2025	LCL 071269F		Cotisation Option Pro Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/02/2025	LCL 071269F	DEP	LCL A LA CARTE PRO Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/03/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/03/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
07/03/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
18/03/2025	LCL 071269F		Dropbox File Service (1 yr)		Dépenses Professionnelles:Communications	AeroNextGen	c	-171.67
25/03/2025	LCL 071269F		COTISATION MENSU... Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/03/2025	LCL 071269F		Cotisation Option Pro Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/03/2025	LCL 071269F	DEP	LCL A LA CARTE PRO Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/04/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-5.43
05/04/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
10/04/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
25/04/2025	LCL 071269F		COTISATION MENSU... Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/04/2025	LCL 071269F		Cotisation Option Pro Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/04/2025	LCL 071269F	DEP	LCL A LA CARTE PRO Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/05/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/05/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
06/05/2025	LCL 071269F	3881873	Grefre Toulouse Depot Greffe Bilan 2023		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-48.75
10/05/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
14/05/2025	LCL 071269F		CIONS/O/PAIEMT AE... Transfer Fee		Dépenses Professionnelles:ASE Remboursable	Aerospace Edge	c	-20.70
25/05/2025	LCL 071269F		COTISATION MENSU... Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/05/2025	LCL 071269F	DEP	LCL A LA CARTE PRO Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
27/05/2025	LCL 071269F		Cotisation Option Pro Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
01/06/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/06/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
10/06/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
25/06/2025	LCL 071269F		COTISATION MENSU... Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/06/2025	LCL 071269F		Cotisation Option Pro Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/06/2025	LCL 071269F	DEP	LCL A LA CARTE PRO Bank Fees		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/07/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/07/2025	LCL 071269F		Prlv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
08/07/2025	LCL 071269F		Comptable Comptes Mensuel		Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56

Tax Schedule - 2025

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

27/01/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
09/07/2025	LCL 071269F		CIONS/O/PAIEMT AE...	Transfer Fee	Dépenses Professionnelles:ASE Remboursable	Aerospace Edge	c	-20.70
09/07/2025	LCL 071269F		CIONS/O/PAIEMT AE...	Transfer Fee	Dépenses Professionnelles:ASE Remboursable	Aerospace Edge	c	-10.35
27/07/2025	LCL 071269F		COTISATION MENSU...	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/07/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/07/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/08/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/08/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-4.57
10/08/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
18/08/2025	LCL 071269F		CIONS/O/PAIEMT AE...	Transfer Fee	Dépenses Professionnelles:ASE Remboursable	Aerospace Edge	c	-20.70
25/08/2025	LCL 071269F		COTISATION MENSU...	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/08/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
27/08/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
01/09/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
03/09/2025	LCL 071269F	3881874	Grefte Toulouse	Depot Grefte Bilan 2024	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-46.20
05/09/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-4.57
10/09/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
25/09/2025	LCL 071269F		COTISATION MENSU...	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/09/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
27/09/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/10/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-5.43
05/10/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
10/10/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
25/10/2025	LCL 071269F		COTISATION MENSU...	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/10/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
30/10/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
01/11/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/11/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-4.57
10/11/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.56
25/11/2025	LCL 071269F		COTISATION MENSU...	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/11/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
27/11/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
01/12/2025	LCL 071269F		Abonnement LCL Acce...		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-5.43
05/12/2025	LCL 071269F		Priv SEPA SPB		Dépenses Professionnelles:Frais Bancaires	AeroNextGen	R	-4.57
10/12/2025	LCL 071269F		Comptable	Comptes Mensuel	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-321.55
16/12/2025	LCL 071269F		CIONS/O/PAIEMT AE...	Transfer Fee	Dépenses Professionnelles:ASE Remboursable	Aerospace Edge	c	-31.06
25/12/2025	LCL 071269F		EUROCAE	2026 Dues	Dépenses Professionnelles:ASE Remboursable	ASE Associatio...	c	-1,035.20
25/12/2025	LCL 071269F		COTISATION MENSU...	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-12.63
27/12/2025	LCL 071269F		Cotisation Option Pro	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	-15.84
30/12/2025	LCL 071269F	DEP	LCL A LA CARTE PRO	Bank Fees	Dépenses Professionnelles:Frais Bancaires	AeroNextGen	c	0.90
18/01/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/02/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/03/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/04/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/05/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/06/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/07/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/08/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/09/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
18/10/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/11/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
18/12/2025	LCL 205106Z	S	Virement ASF	Business Travel	Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	0.00
12/03/2025	AT&T Universal Rewards...		Delta Airlines	2025.05 ASE Annual Meet...	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-1,255.37
29/04/2025	AT&T Universal Rewards...		Marriott	2025.05 ASE Annual Meet...	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-440.04
07/01/2025	Chase 9284		Intuit TurboTax	TTAX Business 2024	Dépenses Professionnelles:ASE Remboursable	ASE Tax Prepa...	c	-180.00
10/01/2025	Chase 9284		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.99
26/02/2025	Chase 9284		Intuit TurboTax	Tax 2024 ASE	Dépenses Professionnelles:ASE Remboursable	ASE Tax Prepa...	c	-50.00
01/03/2025	Chase 9284		Intuit TurboTax	Tax 2024 ASE	Dépenses Professionnelles:ASE Remboursable	ASE Tax Prepa...	c	-60.00
04/05/2025	Chase 9284		AMAZON PAYMENTS ...	USB Chargers, Cables & ...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-105.38
17/10/2025	Chase 9284		Quo	Annual US Phone Fee	Dépenses Professionnelles:Communications	AeroNextGen	c	-217.66
10/12/2025	Chase 9284		Intuit TurboTax	ASE Business	Dépenses Professionnelles:ASE Remboursable	ASE Tax Prepa...	c	-180.00
01/01/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
25/01/2025	LCL Business Visa		AMAZON PAYMENTS ...	2x Ring Surveillance Cam...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-295.01
27/01/2025	LCL Business Visa		FREEMIUS* TABLEP...	Tablepress Pro	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-159.32
27/01/2025	LCL Business Visa		ONPOINT PLUGINS	Go Live Update	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-150.60
01/02/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
06/02/2025	LCL Business Visa		CBA*Acronis	Acronis True Image	Dépenses Professionnelles:Informatique	AeroNextGen	c	-68.64
09/02/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-10.34
09/02/2025	LCL Business Visa		FS*RoomArranger		Dépenses Professionnelles:Informatique	AeroNextGen	c	-20.70
10/02/2025	LCL Business Visa		Sociétés Pole	KBIS pour LCL	Dépenses Professionnelles:Professionnel & Jurid...	AeroNextGen	c	-2.03
12/02/2025	LCL Business Visa		Bureau Vallée	Fournitures de bureau	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-254.95
17/02/2025	LCL Business Visa	Carte	CBA*WINZIP Cologne		Dépenses Professionnelles:Informatique	AeroNextGen	c	-56.88
20/02/2025	LCL Business Visa	Carte	ONPOINT PLUGINS O...	WAITING REFUND	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-58.44
20/02/2025	LCL Business Visa	Carte	FOLDERS - PLUS - 5 ...	Folders Plus	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-111.75
22/02/2025	LCL Business Visa	Carte	VUESCAN SOFTWARE...	VueScan	Dépenses Professionnelles:Informatique	AeroNextGen	c	-41.41
22/02/2025	LCL Business Visa	Carte	REVERSO NEUILLY-S...		Dépenses Professionnelles:Informatique	AeroNextGen	c	-52.40
23/02/2025	LCL Business Visa		CBA*Pinnacle		Dépenses Professionnelles:Informatique	AeroNextGen	c	-60.37
01/03/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
07/03/2025	LCL Business Visa		INMOTIONHOSTING....	fcolliver.com (Domain + Pri...	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-38.62
07/03/2025	LCL Business Visa		PAYPAL Make Me Buzz	Web Utility	Dépenses Professionnelles:Informatique	AeroNextGen	c	-20.70
09/03/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.89
12/03/2025	LCL Business Visa		INMOTIONHOSTING....	fcolliver.com (SSL)	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-108.54
18/03/2025	LCL Business Visa		AIOSEO Pro	Renewal through 17/3/2026	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-293.18
18/03/2025	LCL Business Visa	Carte	AIOSEO Pro	Reimbursement TVA	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	48.58
22/03/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-19.04
23/03/2025	LCL Business Visa	Carte	TRU.AGENCY TORO...	Duplicate Page Pro	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-97.77
25/03/2025	LCL Business Visa	Carte	AMAZON PAYMENTS ...	USB Chargers, Cables & ...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-68.01
25/03/2025	LCL Business Visa	Carte	AMAZON PAYMENTS ...	USB Chargers, Cables & ...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-59.50
26/03/2025	LCL Business Visa	Carte	ONTHEGOSYSTEMS ...	WPML Multilingual CMS	Dépenses Professionnelles:Informatique	AeroNextGen	R	-105.56
28/03/2025	LCL Business Visa	Carte	INMOTIONHOSTING....	MTR Domain Transfer	Dépenses Professionnelles:Communications	AeroNextGen	c	-35.75
29/03/2025	LCL Business Visa	Carte	PADDLE.NET* PLUGI...		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-39.62
30/03/2025	LCL Business Visa	Carte	ONPOINT PLUGINS O...	REFUND	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	56.04
30/03/2025	LCL Business Visa	Carte	PADDLE.NET* SLIDE...		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-143.89
01/04/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
03/04/2025	LCL Business Visa	Carte	TOULOUSE PAPETE ...	Office Supplies	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-21.06
05/04/2025	LCL Business Visa		MalwareBytes	Annual Subscription	Dépenses Professionnelles:Informatique	AeroNextGen	c	-111.79
05/04/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.79

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/04/2025	LCL Business Visa	Carte	CROCOBLOCK.COM ...		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-47.69
12/04/2025	LCL Business Visa	Carte	INMOTIONHOSTING....	MTR Domain+Privacy (.or...	Dépenses Professionnelles:Communications	AeroNextGen	c	-71.41
12/04/2025	LCL Business Visa	Carte	INMOTIONHOSTING....	MTR SSL+Install (.org)	Dépenses Professionnelles:Communications	AeroNextGen	c	-119.07
12/04/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Batteries UPS	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-71.89
14/04/2025	LCL Business Visa	Carte	WPMailsMTP.COM S...		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-189.57
17/04/2025	LCL Business Visa		LinkedIn		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-223.48
17/04/2025	LCL Business Visa	Carte	LA POSTE 319280 TO...		Dépenses Professionnelles:Communications	AeroNextGen	c	-28.99
17/04/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Osmo Pocket 5 Camera Set	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-403.18
18/04/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-36.84
18/04/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	MicroSD Cards	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-57.95
19/04/2025	LCL Business Visa	Carte	AMAZON PAYMENTS ...	Case Osmo Pocket 5	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-30.86
20/04/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	HP Printer	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-260.93
22/04/2025	LCL Business Visa	Carte	AMAZON PAYMENTS ...	USB Cables	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-41.02
22/04/2025	LCL Business Visa	Carte	Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-54.87
26/04/2025	LCL Business Visa	Carte	TOULOUSE PAPETE ...	Office Supplies	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-183.76
01/05/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
05/05/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.50
06/05/2025	LCL Business Visa	Carte	INMOTIONHOSTING....	Refund: MTR Domain Tra...	Dépenses Professionnelles:Communications	AeroNextGen	c	33.70
15/05/2025	LCL Business Visa		INMOTIONHOSTING....	ADS Domain+Privacy	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-36.84
17/05/2025	LCL Business Visa	Carte	TUMI STORES INC B...	Travel Backpack	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-761.72
22/05/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-55.35
22/05/2025	LCL Business Visa	Carte	AMAZON PAYMENTS ...	Dual Battery Charger Ring ...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-41.73
22/05/2025	LCL Business Visa	Carte	AMAZON PAYMENTS ...	Canon IRIS Pen Air 8	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-178.04
23/05/2025	LCL Business Visa		Keeper Security	Keeper Security Breach W...	Dépenses Professionnelles:Informatique	AeroNextGen	c	-108.40
24/05/2025	LCL Business Visa	Carte	TOULOUSE PAPETE ...	Office Supplies	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-360.96
28/05/2025	LCL Business Visa		Complianz	Complianz 25 Sites	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-375.79
29/05/2025	LCL Business Visa		FreePik	Image Archive	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-124.22
01/06/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
03/06/2025	LCL Business Visa		Offtek	HP 2840 DMM 128MB	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-70.67
03/06/2025	LCL Business Visa		Printabout BV	HP 2840 Toner x 4	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-223.41
05/06/2025	LCL Business Visa		ELEMENTOR	Logiciel - Website Builder	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-186.85
08/06/2025	LCL Business Visa		FREEMIUS* MUSIC P...	Freemius Music Player	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-168.81
09/06/2025	LCL Business Visa		Zoom Meetings	Annual Subscription	Dépenses Professionnelles:Communications	AeroNextGen	c	-149.17
09/06/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.37
11/06/2025	LCL Business Visa		PADDLE.NET* PLUGI...	Under Construction Page ...	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-184.24
12/06/2025	LCL Business Visa	Carte	LW - OUI.SNCF Paris ...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-363.67
12/06/2025	LCL Business Visa	Carte	SIAE	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-62.11
12/06/2025	LCL Business Visa	Carte	Booking.com Amsterd...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-484.47
13/06/2025	LCL Business Visa	Carte	SIAE	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-51.76
15/06/2025	LCL Business Visa	Carte	Booking.com Amsterd...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-484.47
17/06/2025	LCL Business Visa	Carte	SERVICE NAVIGO PA...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-12.42
17/06/2025	LCL Business Visa	Carte	NEWREST WAGONS ...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-17.86
18/06/2025	LCL Business Visa	Carte	L'Horizon Paris	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-65.74
19/06/2025	LCL Business Visa	Carte	HOTEL LEGEND PARIS	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-17.49
19/06/2025	LCL Business Visa	Carte	NEWREST WAGONS-...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-18.21
20/06/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Digital Lock	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-48.57
21/06/2025	LCL Business Visa	Carte	FS *Steinberg fsprg.nl		Dépenses Professionnelles:Informatique	AeroNextGen	c	-214.80
22/06/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-54.35

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
23/06/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Digital Lock	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-55.81
24/06/2025	LCL Business Visa	Carte	FS *SouthRiver fsprg.nl		Dépenses Professionnelles:Informatique	AeroNextGen	c	-139.67
30/06/2025	LCL Business Visa		Amazon	dji Mic 2 Pack	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-222.04
01/07/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
05/07/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.12
13/07/2025	LCL Business Visa		GT3 Themes		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-45.25
22/07/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-53.75
25/07/2025	LCL Business Visa		WP Forms		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-181.36
01/08/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
05/08/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.12
22/08/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-53.75
30/08/2025	LCL Business Visa		Acronis True Image	PayPal	Dépenses Professionnelles:Informatique	AeroNextGen	c	-90.35
01/09/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
09/09/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.11
22/09/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-53.23
22/09/2025	LCL Business Visa		Amazon	Yale Coffre-Fort Électroniq...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-60.02
22/09/2025	LCL Business Visa		Amazon	NETGEAR Répéteur WiFi ...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-48.63
01/10/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
05/10/2025	LCL Business Visa		Ring (Toulouse)	1 yr Subscription - Protect ...	Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-91.04
05/10/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.18
06/10/2025	LCL Business Visa	Carte	Download Monitor		Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-362.37
20/10/2025	LCL Business Visa	Carte	PAYPAL *RECOVERY...	Tax Recovery	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-0.35
22/10/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-53.83
24/10/2025	LCL Business Visa	Carte	Download Monitor	Discount for 2025-2026	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	182.58
29/10/2025	LCL Business Visa	Carte	AMAZON	Yale Coffre-Fort Électroniq...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-51.22
01/11/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
01/11/2025	LCL Business Visa	Carte	TOULOUSE PAPETE ...		Dépenses Professionnelles:Fournitures	AeroNextGen	c	-78.21
03/11/2025	LCL Business Visa		INMOTIONHOSTING...	ANG & ASE (Domain+Priv...	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-368.32
05/11/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.24
09/11/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Yale Coffre-Fort Électroniq...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-37.46
11/11/2025	LCL Business Visa	Carte	FONTSPRING *11814...	Font	Dépenses Professionnelles:Informatique	AeroNextGen	c	-41.57
13/11/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Chauffage à pointe	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-83.19
13/11/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Chauffage à pointe	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-83.19
17/11/2025	LCL Business Visa		Electron Technologies ...	Logiciel - Loginizer - 10 Sit...	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-62.03
17/11/2025	LCL Business Visa	Carte	INFO.BMTMICRO.CO...	Swift To-Do List	Dépenses Professionnelles:Informatique	AeroNextGen	c	-95.17
17/11/2025	LCL Business Visa	Carte	TEMPLATEMONSTER...		Dépenses Professionnelles:Informatique	AeroNextGen	c	-170.91
20/11/2025	LCL Business Visa		Really Simple SSL	Logiciel - Really Simple SS...	Dépenses Professionnelles:ASE Remboursable	ASE Web Hosti...	c	-193.49
22/11/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-54.34
23/11/2025	LCL Business Visa	Carte	AMAZON EU SARL P...	Yale Coffre-Fort Électroniq...	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-37.42
01/12/2025	LCL Business Visa		Scribd 638866236 Sch...		Dépenses Professionnelles:Associations & Abon...	AeroNextGen	c	-11.38
01/12/2025	LCL Business Visa		Dell	Dell Latitude	Dépenses Professionnelles:Informatique	AeroNextGen	c	-1,899.32
01/12/2025	LCL Business Visa		Sixt		Dépenses Professionnelles:Déplacements profes...	AeroNextGen	c	-197.33
02/12/2025	LCL Business Visa		IPVanish	VPN Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-99.37
03/12/2025	LCL Business Visa		AMAZON	Swiss Adaptor Plugs	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-27.90
08/12/2025	LCL Business Visa		CBA*AOMEI cleverbrid...	AnyViewer 1 Year	Dépenses Professionnelles:Informatique	AeroNextGen	c	-48.22
09/12/2025	LCL Business Visa		Dropbox FAX	FAX Service	Dépenses Professionnelles:Communications	AeroNextGen	c	-9.17
09/12/2025	LCL Business Visa		CBA*Acronis	Acronis True Image	Dépenses Professionnelles:Informatique	AeroNextGen	c	-86.25
09/12/2025	LCL Business Visa		Groupon	MS Office 2021 Pro (2 Pac...	Dépenses Professionnelles:Informatique	AeroNextGen	c	-37.12

Tax Schedule - 2025

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

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
13/12/2025	LCL Business Visa		AMAZON	UPS + Power Strip	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-208.25
15/12/2025	LCL Business Visa		AMAZON		Dépenses Professionnelles:Fournitures	AeroNextGen	c	-24.11
17/12/2025	LCL Business Visa		Dell	Dell Latitude	Dépenses Professionnelles:Informatique	AeroNextGen	c	-2,018.23
18/12/2025	LCL Business Visa		AMAZON	Monitor Cable HDMI	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-14.49
18/12/2025	LCL Business Visa		AMAZON	Monitor Cable Display Port	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-10.96
22/12/2025	LCL Business Visa		Mailchimp	ANG Monthly Payment	Dépenses Professionnelles:Communications	AeroNextGen	c	-53.34
23/12/2025	LCL Business Visa		AMAZON	Display Port Adapter	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-170.80
03/01/2025	LCL Visa Premier FC	Carte	FNAC TOULOUSE	EC Supplies	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-88.12
21/01/2025	LCL Visa Premier FC	Carte	TOULOUSE PAPETE ...	Office Supplies	Dépenses Professionnelles:Fournitures	AeroNextGen	c	-5.90
05/03/2025	LCL Visa Premier FC	Carte	PAYPAL *GOOGLE R...		Dépenses Professionnelles:Informatique	AeroNextGen	c	-31.05
17/06/2025	LCL Visa Premier FC	Carte	NEWREST WAGONS-...	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-13.56
18/06/2025	LCL Visa Premier FC	Carte	WEEZEVENT DIJON	2025.06 Paris Le Bourget	Dépenses Professionnelles:ASE Remboursable	ASE Déplacem...	c	-22.26
24/07/2025	LCL Visa Premier FC		Google Payment IE LT...	CCleaner Android	Dépenses Professionnelles:Informatique	AeroNextGen	c	-8.27
30/07/2025	LCL Visa Premier FC	Carte	Google Play Apps Dublin		Dépenses Professionnelles:Informatique	AeroNextGen	c	-5.68
<b>** Unspecified Business Income **</b>								<b>1,308.29</b>
15/09/2025	LCL 071269F		Guidepoint		Professional Income:Consulting		c	127.67
16/09/2025	LCL 071269F		Guidepoint		Professional Income:Consulting		c	155.28
22/09/2025	LCL 071269F		Guidepoint		Professional Income:Consulting		c	481.37
26/09/2025	LCL 071269F		Guidepoint		Professional Income:Consulting		c	310.56
07/10/2025	LCL 071269F		Guidepoint		Professional Income:Consulting		c	155.77
07/10/2025	LCL 071269F		Guidepoint		Professional Income:Consulting	AeroNextGen	c	77.64
<b>W-2</b>								
<b>Salary or wages, self</b>								<b>27,495.61</b>
30/04/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	323.75
02/05/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
02/05/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
28/05/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	323.75
02/06/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
02/06/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
27/06/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	323.75
01/07/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
01/07/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
31/07/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	335.86
01/08/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
01/08/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
28/08/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	335.86
01/09/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
01/09/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
30/09/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	335.86
01/10/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
01/10/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
31/10/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	335.86
01/11/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
01/11/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90
27/11/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	335.86
01/12/2025	LCL 205106Z	DEP	Virement Humanis Ret...		Earned Income:Salary	Household	c	2,379.75
01/12/2025	LCL 205106Z	DEP	Virement Caisse D'Ass...		Earned Income:Salary	Household	c	683.90

Tax Schedule - 2025

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

27/01/2026

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
30/12/2025	LCL 205106Z	DEP	VIREMENT Renten Se...	DE Pension	Earned Income:Salary	Household	c	335.86
<b>Federal tax withheld, self</b>								<b>-3,130.43</b>
06/05/2025	IRA Fidelity FC 174331465	Cash	Fed Tax W/h Ret Fed ...	FED TAX W/H RET ...	Tax:Fed		c	-464.43
16/06/2025	IRA Fidelity FC 174331465	Cash	Fed Tax W/h Ret Fed ...	FED TAX W/H RET ...	Tax:Fed		c	-1,150.00
09/07/2025	IRA Fidelity FC 174331465	Cash	Fed Tax W/h Ret Fed ...	FED TAX W/H RET ...	Tax:Fed		c	-1,500.00
28/08/2025	IRA Fidelity FC 174331465	Cash	Tfr Of Assets Part Tfr T...	TFR OF ASSETS PART ...	Tax:Fed		c	-16.00
<b>State tax withheld, self</b>								<b>-45,915.86</b>
15/09/2025	WF 4609 (FC Checking)	2018	Register Of Wills - Mon...	Estate of Cynthia Anne Stif...	Tax:State	Household	c	-45,915.86
<b>1099-R</b>								
<b>Total pension taxable dist.</b>								<b>2,060.16</b>
01/01/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/02/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
03/03/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/04/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/05/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/06/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/07/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/08/2025	WF 9501 (Colliver Checki...		American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/09/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/10/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM	Household	c	171.68
01/11/2025	WF 9501 (Colliver Checki...	DEP	American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM		c	171.68
01/12/2025	WF 9501 (Colliver Checki...		American Federat Afm	Pension Payment	Retirement Income:US:Pension AFM		c	171.68
<b>Total IRA gross distrib.</b>								<b>32,864.42</b>
05/03/2025	CAS CMA XX7953	Cash	Transfer / Adjustment ...	DEPOSIT TRF FROM 795... [CAS IRA XX7959]			c	32,864.36
07/03/2025	CAS CMA XX7953	Cash	Funds Received Je Div...	FUNDS RECEIVED JE DI... [CAS IRA XX7959]			c	0.06

Resolve Unspecified Rental Property and Business Expense transactions so your transactions are complete and you don't miss any potential deductions.