

16 June 2022

NOTICE TO CREDITORS AND CUSTOMERS REGARDING CUSTOMER MONIES HELD ON TRUST AND THE COURT APPLICATION

Dear Sir/Madam

RE: STA Travel Pty Limited (In Liquidation)
ACN 004 801 512
(referred to as 'the Company' or 'STA Travel')

1. Preliminaries

I refer to the appointment of Timothy Norman and myself as Joint & Several Administrators on 21 August 2020 and our subsequent appointment as the Joint & Several Liquidators of the Company on 25 September 2020.

This update should be read in conjunction with previous correspondences sent to creditors and customers in relation to the Court Application which can be found on the STA Travel liquidation webpage: www.deloitte.com/au/STATravelAU.

The purpose of this notice (**Notice**) is to provide an update to creditors and customers of STA Travel on the Liquidators' application in the Supreme Court of New South Wales (**Court**) in relation to:

(i) the distribution of customer monies held on trust (details of the orders sought by the Liquidators in relation to the distribution of customer monies held on trust is set out in section 3 below); and

(ii) the Commonwealth Bank of Australia's (**CBA**) right to set-off for the Chargeback Liabilities and Landlord Liabilities against funds in bank accounts of STA Travel held with the CBA (details of the directions sought by the Liquidators in relation to the CBA's right to set-off against the funds held in the STA Travel bank accounts is set out in section 4 below) (**Court Application**).

2. Application with the Supreme Court of New South Wales

The Liquidators advise that the Court Application has now been filed with the Court (Supreme Court of NSW proceedings no. 2022/00172325).

The Court Application has been listed for first directions with the Court at 10.00am on 27 June 2022. Subject to the Court's availability, it is the Liquidators' intention at the first directions to seek that the Court Application be listed for a final hearing.

A copy of the Liquidators' Court Application which includes the Originating Process and the Liquidators' Affidavit sworn on 9 June 2022 is available on the STA Travel liquidation webpage at www.deloitte.com/au/STATravelAU.

Please contact the Liquidators' office via email at STATravel@deloitte.com.au should you require a hardcopy copy of the exhibit JMT-1 to the Liquidators' Affidavit or a hardcopy of the Court Application.

3. Customer monies held on Trust

3.1 Reconciliation of customer monies held on Trust

The reconciliation of customer monies received post our appointment has now been completed. An amount of \$1,245,085.97 in customer refunds has been receipted relating to 587 unique STA Travel bookings (**Customer Monies** or **Customer Refunds**). These are summarised in the table below:

Schedule	Category	Gross Amount (\$)	Offset Amount (\$)	Net Amount (\$)
Schedule 1	Refunds received from IATA	1,160,159.39	(102,812.84)	1,057,346.55
Schedule 2	Refunds received directly from airlines	173,735.04	(420.05)	173,314.99
Schedule 3	Refunds received directly from Other Travel Suppliers	14,424.43	-	14,424.43
Total		1,348,318.86	(103,232.89)	1,245,085.97

Details of the 587 unique STA Travel bookings that are the subject of the Court Application and the distribution process of the Customer Refunds which are held on Trust for those customers are identified in Schedule 1, Schedule 2 and Schedule 3 to the Originating Process (**Schedule 1**, **Schedule 2** and **Schedule 3** respectively, collectively referred to as the "**Schedules**").

Customers are advised to refer to their STA booking confirmation to identify their booking reference.

Importantly, please note that only the 587 unique STA Travel bookings form part of the Court Application regarding the distribution of the Customer Refunds held on trust. All other customers who have suffered a loss will rank as an unsecured creditor against the Company.

3.2 Directions sought regarding the customer monies held on Trust

The Liquidators have sought the following directions from the Court regarding the Customer Monies held on trust including any future customer refunds received by the Liquidators:

- (a) A direction that the Liquidators would be justified as treating the funds recovered during the external administration from, or otherwise repaid by, various travel providers in the form of refunds that had been requested by or on behalf of the customers of STA Travel for travel services that were not provided to them, as being held on trust for those customers identified in Schedule 1, Schedule 2 and Schedule 3 to the Originating Process.
- (b) A direction that, subject to paragraph (iii)(C) below, the Liquidators would be justified in distributing the Customer Refunds as follows:
 - (i) In relation to the total of the amounts set out in Column F of Schedule 1 titled 'Net Amount (\$)' (**IATA Refunds**):
 - (A) First, in payment of the Liquidators' costs and expenses in connection with the Court Application so far as the Court may determine that such costs and expenses are properly paid from the IATA Refunds, calculated on a pro-rata basis in proportion to the total Customer Refunds recovered;
 - (B) Second, in payment of the Liquidators' remuneration, costs, charges and expenses as may be approved (to the extent necessary) with respect to the recovery, preservation and administration of the IATA Refunds, calculated on a pro-rata basis in proportion to the total Customer Refunds recovered; and
 - (C) Third, after deduction of the amount of \$102,812.84 (being the offsets applied by various airlines with respect to the processing of the IATA Refunds), to the customers identified in Schedule 1 in the proportions set out therein;
 - (ii) In relation to the total of the amounts set out in Column F of Schedule 2 titled 'Net Amount (\$)' (**Direct Airline Refunds**):
 - (A) First, in payment of the Liquidators' costs and expenses in connection with the Court Application so far as the Court may determine that such costs and

- expenses are properly paid from the Direct Airline Refunds, calculated on a pro-rata basis in proportion to the total Customer Refunds recovered;
- (B) Second, in payment of the Liquidators' remuneration, costs, charges and expenses as may be approved (to the extent necessary) with respect to the recovery, preservation and administration of the Direct Airline Refunds, calculated on a pro-rata basis in proportion to the total Customer Refunds recovered; and
 - (C) Third, after deduction of the amount of \$420.05 (being the offsets applied by various airlines with respect to the processing of the Direct Airline Refunds), to the customers identified in Schedule 2 in the proportions set out therein; and
- (iii) In relation to the total of the amounts set out in Column F of Schedule 3 titled 'Net Amount (\$)' (**Other Travel Supplier Refunds**):
- (A) First, in payment of the Liquidators' costs and expenses in connection with the Court Application so far as the Court may determine that such costs and expenses are properly paid from the Other Travel Supplier Refunds, calculated on a pro-rata basis in proportion to the total Customer Refunds recovered;
 - (B) Second, in payment of the Liquidators' remuneration, costs, charges and expenses as may be approved (to the extent necessary) with respect to the recovery, preservation and administration of the Other Travel Supplier Refunds, calculated on a pro-rata basis in proportion to the total Customer Refunds recovered; and
 - (C) Third to the customers identified in Schedule 3 in the proportions set out therein.
- (c) A direction that, to the extent any customers identified in the Schedules have also had a chargeback claim honoured by CBA and received a refund from their credit or debit card provider, then the Liquidators would be justified in:
- (i) not treating those customers as being entitled to a distribution from the Customer Refunds in accordance with paragraph (b) for the amounts of any chargeback claim honoured by CBA; and
 - (ii) instead paying the amount that would otherwise be payable to those customers from the Customer Refunds to STA Travel as an asset of the Company to be distributed in the winding up in accordance with the priority provided by the *Corporations Act 2001 (Cth) (Act)*.

- (d) A direction that the Liquidators would be justified in distributing and/or treating any future Customer Refunds recovered in the manner set out in paragraphs (b) and (c) above.
- (e) An Order that any distribution of Customer Refunds in accordance with paragraphs (b), (c) and (d) above that remains unclaimed within six (6) months following the date of the distribution by the Liquidators are be paid to ASIC in the manner provided for in section 544 of the Act.

4. CBA's right to set-off for the Chargeback Liabilities and Landlord Liabilities against funds in bank accounts of STA Travel

The Liquidators seek the following directions from the Court regarding the CBA's right to set-off for the Chargeback Liabilities and Landlord Liabilities against funds in bank accounts of STA Travel held with the CBA:

- (a) A direction that the Liquidators would be justified in permitting CBA to set-off, against the funds in the following bank accounts of the Company held with the CBA, STA Travel's liabilities to make payments to the CBA under the Merchant Agreement entered into by STA Travel and the CBA on or about June 2014 (including chargebacks paid by the CBA to various merchant credit and debit card providers) (**Chargeback Liabilities**) and with respect to bank guarantees given by CBA to various landlords of premises leased by STA Travel (**Landlord Liabilities**):
 - (i) CBA Premium Business Cheque Account, account number 400010427676 (**Company's Operating Account**);
 - (ii) CBA Cheque Account, account number 400010427684;
 - (iii) CBA Cheque Account, account 400012595825; and
 - (iv) CBA Cash Deposit Account, account number 151 555 (**Bank Guarantee Account**).
- (b) A direction that the Liquidators would be justified in treating the funds in the Company's bank account number 400012673520 held with the CBA (**Client Travel Account**) as an asset of STA Travel to be distributed in the winding up in accordance with the priority provided by the Act.

5. Costs to the Proceeding

The Liquidators have sought the following directions from the Court regarding the Liquidators' costs of and incidental to the Proceeding:

- (i) An order that the Liquidators' costs of and incidental to the Proceeding:
- (ii) insofar as they are referable to the relief in relation to the Customer Refunds, be payable out of the Customer Refunds; and
- (iii) insofar as they are referable to the Chargeback Liabilities and Landlord Liabilities and CBA's right of set-off, be costs in the winding up of STA Travel.

6. Alternate directions sought

Due to the uncertainty regarding:

- (a) the treatment of the Customer Refunds; and
- (b) CBA's right to set-off the Chargeback Liabilities and Landlord Liabilities against funds in bank accounts of STA Travel held with the CBA,

the Liquidators have respectfully sought the directions set out above (or otherwise alternative guidance as to how to treat these claims and distribute the available monies).

If the Court reaches a different conclusion to the Liquidators' present view of some or all of these issues, then the Liquidators seek directions to allow for the progress of the winding up of STA Travel.

7. Expectation of a dividend to creditors and customers

As this stage of the winding up, our investigations indicate there are insufficient realisable assets to enable payment of a dividend to unsecured priority creditors; unsecured creditors and customers of the Company as outlined in the table below:

Creditor category	Optimistic dividend	Pessimistic dividend
Unsecured priority creditors (employees)	Nil	Nil
Unsecured creditors (including customers)	Nil	Nil

Please note the above analysis excludes the Customer Refunds recovered by the Liquidators which forms part of the Court Application as discussed in Section 2 and Section 3 of this Notice as the

Liquidators consider that those monies are not assets of the Company but are held on trust for the customers who form part of the 587 unique STA Travel bookings as set out in the Schedules.

Should this position change, creditors and customers will be updated accordingly.

8. Queries

If you have any issues or concerns relating the Court Application, including whether you wish to appear at the Court Application or otherwise be heard as to the relief sought, please contact our office via email at STATravel@deloitte.com.au on or before 4pm on 24 June 2022.

Yours faithfully



Jason Tracy

Joint and Several Liquidator

STA Travel Pty. Ltd. (In Liquidation)
ACN 004 801 512
(the Company)

Schedule 1 - Refunds received from IATA

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3384166	1,308.45	0.1128%	- 115.95	1,192.50
15/10/2020	3398941	2,257.37	0.1946%	- 200.05	2,057.32
15/10/2020	3410827	974.07	0.0840%	- 86.32	887.75
15/10/2020	3407479	1,197.52	0.1032%	- 106.12	1,091.40
15/10/2020	3387687	1,840.37	0.1586%	- 163.09	1,677.28
15/10/2020	3386064	1,546.46	0.1333%	- 137.05	1,409.41
15/10/2020	3412509	924.68	0.0797%	- 81.94	842.74
15/10/2020	3406416	280.56	0.0242%	- 24.86	255.70
15/10/2020	3276834	2,347.24	0.2023%	- 208.01	2,139.23
15/10/2020	3375311	335.83	0.0289%	- 29.76	306.07
15/10/2020	3374402	766.52	0.0661%	- 67.93	698.59
15/10/2020	3410439	1,898.16	0.1636%	- 168.21	1,729.95
15/10/2020	3370921	572.25	0.0493%	- 50.71	521.54
15/10/2020	3293620	1,933.83	0.1667%	- 171.38	1,762.45
15/10/2020	3361772	1,503.04	0.1296%	- 133.20	1,369.84
15/10/2020	3404682	1,665.29	0.1435%	- 147.58	1,517.71
15/10/2020	3392926	1,517.98	0.1308%	- 134.52	1,383.46
15/10/2020	3389011	1,613.26	0.1391%	- 142.97	1,470.29
15/10/2020	3386888	1,573.01	0.1356%	- 139.40	1,433.61
15/10/2020	3391623	958.89	0.0827%	- 84.98	873.91
15/10/2020	3389144	1,950.59	0.1681%	- 172.86	1,777.73
15/10/2020	3304052	1,337.54	0.1153%	- 118.53	1,219.01
15/10/2020	3347811	737.92	0.0636%	- 65.39	672.53
15/10/2020	3394131	1,598.08	0.1377%	- 141.62	1,456.46
15/10/2020	3375985	1,953.08	0.1683%	- 173.08	1,780.00
15/10/2020	3403461	2,394.05	0.2064%	- 212.16	2,181.89
15/10/2020	3390058	1,255.53	0.1082%	- 111.26	1,144.27
15/10/2020	3385769	1,386.41	0.1195%	- 122.86	1,263.55
15/10/2020	3396164	1,568.10	0.1352%	- 138.96	1,429.14
15/10/2020	3369995	1,671.29	0.1441%	- 148.11	1,523.18
15/10/2020	3406191	1,349.70	0.1163%	- 119.61	1,230.09
15/10/2020	3386064	135.85	0.0117%	- 12.04	123.81
15/10/2020	3395900	653.92	0.0564%	- 57.95	595.97
15/10/2020	3339273	3,339.00	0.2878%	- 295.90	3,043.10
15/10/2020	3409921	616.27	0.0531%	- 54.61	561.66
15/10/2020	3350387	671.62	0.0579%	- 59.52	612.10
15/10/2020	3383011	1,545.00	0.1332%	- 136.92	1,408.08
15/10/2020	3386064	1,546.46	0.1333%	- 137.05	1,409.41
15/10/2020	3412504	526.28	0.0454%	- 46.64	479.64
15/10/2020	3350387	1,275.47	0.1099%	- 113.03	1,162.44
15/10/2020	3390487	695.84	0.0600%	- 61.67	634.17
15/10/2020	3388310	1,293.90	0.1115%	- 114.66	1,179.24
15/10/2020	3339273	3,339.00	0.2878%	- 295.90	3,043.10
15/10/2020	3367214	1,410.78	0.1216%	- 125.02	1,285.76
15/10/2020	3409376	863.39	0.0744%	- 76.51	786.88
15/10/2020	3352251	1,624.61	0.1400%	- 143.97	1,480.64
15/10/2020	3392891	989.97	0.0853%	- 87.73	902.24
15/10/2020	3327417	1,252.49	0.1080%	- 111.00	1,141.49
15/10/2020	3389190	1,186.64	0.1023%	- 105.16	1,081.48
15/10/2020	3356801	1,418.05	0.1222%	- 125.67	1,292.38
15/10/2020	3385059	608.79	0.0525%	- 53.95	554.84
15/10/2020	3389452	1,707.67	0.1472%	- 151.33	1,556.34
15/10/2020	3400194	1,579.57	0.1362%	- 139.98	1,439.59
15/10/2020	3407668	1,313.74	0.1132%	- 116.42	1,197.32

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3371406	1,118.34	0.0964%	99.11	1,019.23
15/10/2020	3404656	1,591.28	0.1372%	141.02	1,450.26
15/10/2020	3372553	1,103.32	0.0951%	97.78	1,005.54
15/10/2020	3353248	2,363.15	0.2037%	209.42	2,153.73
15/10/2020	3406333	2,701.93	0.2329%	239.44	2,462.49
15/10/2020	3386888	1,573.01	0.1356%	139.40	1,433.61
15/10/2020	3387060	2,594.78	0.2237%	229.95	2,364.83
15/10/2020	3379310	1,859.54	0.1603%	164.79	1,694.75
15/10/2020	3356442	815.80	0.0703%	72.30	743.50
15/10/2020	3387588	1,576.68	0.1359%	139.72	1,436.96
15/10/2020	3386064	1,546.46	0.1333%	137.05	1,409.41
15/10/2020	3392898	1,965.17	0.1694%	174.15	1,791.02
15/10/2020	3390753	1,469.52	0.1267%	130.23	1,339.29
15/10/2020	3390753	1,469.52	0.1267%	130.23	1,339.29
15/10/2020	3379914	653.42	0.0563%	57.91	595.51
15/10/2020	3404540	1,534.52	0.1323%	135.99	1,398.53
15/10/2020	3323142	3,056.83	0.2635%	270.89	2,785.94
15/10/2020	3367370	2,190.30	0.1888%	194.10	1,996.20
15/10/2020	3394975	943.97	0.0814%	83.65	860.32
15/10/2020	3293620	1,508.63	0.1300%	133.69	1,374.94
15/10/2020	3408707	405.69	0.0350%	35.95	369.74
15/10/2020	3384425	1,341.59	0.1156%	118.89	1,222.70
15/10/2020	3406344	800.07	0.0690%	70.90	729.17
15/10/2020	3401441	1,068.83	0.0921%	94.72	974.11
15/10/2020	3323142	2,233.88	0.1925%	197.97	2,035.91
15/10/2020	3340315	670.67	0.0578%	59.43	611.24
15/10/2020	3389467	1,923.04	0.1658%	170.42	1,752.62
15/10/2020	3387475	1,634.52	0.1409%	144.85	1,489.67
15/10/2020	3398941	2,257.37	0.1946%	200.05	2,057.32
15/10/2020	3407920	1,268.74	0.1094%	112.44	1,156.30
15/10/2020	3402124	625.14	0.0539%	55.40	569.74
15/10/2020	3405739	693.17	0.0597%	61.43	631.74
15/10/2020	3375384	1,964.97	0.1694%	174.13	1,790.84
15/10/2020	3335377	1,701.74	0.1467%	150.81	1,550.93
15/10/2020	3406191	1,349.70	0.1163%	119.61	1,230.09
15/10/2020	3375311	335.83	0.0289%	29.76	306.07
15/10/2020	3362686	854.24	0.0736%	75.70	778.54
15/10/2020	3407902	318.24	0.0274%	28.20	290.04
15/10/2020	3353830	1,083.40	0.0934%	96.01	987.39
15/10/2020	3361772	1,503.04	0.1296%	133.20	1,369.84
15/10/2020	3371131	1,265.77	0.1091%	112.17	1,153.60
15/10/2020	3278810	7,875.95	0.6789%	697.96	7,177.99
15/10/2020	3394383	1,726.04	0.1488%	152.96	1,573.08
15/10/2020	3407530	1,356.77	0.1169%	120.24	1,236.53
15/10/2020	3324051	1,276.61	0.1100%	113.13	1,163.48
15/10/2020	3384926	689.85	0.0595%	61.13	628.72
15/10/2020	3388982	775.34	0.0668%	68.71	706.63
15/10/2020	3394255	1,663.01	0.1433%	147.38	1,515.63
15/10/2020	3390728	2,426.24	0.2091%	215.01	2,211.23
15/10/2020	3339273	3,339.00	0.2878%	295.90	3,043.10
15/10/2020	3391623	958.89	0.0827%	84.98	873.91
15/10/2020	3387849	632.63	0.0545%	56.06	576.57
15/10/2020	3402843	2,015.66	0.1737%	178.63	1,837.03
15/10/2020	3386728	653.82	0.0564%	57.94	595.88
15/10/2020	3349104	2,047.26	0.1765%	181.43	1,865.83
15/10/2020	3387300	1,511.79	0.1303%	133.97	1,377.82
15/10/2020	3410155	2,341.50	0.2018%	207.50	2,134.00
15/10/2020	3392898	1,965.17	0.1694%	174.15	1,791.02
15/10/2020	3390133	1,921.45	0.1656%	170.28	1,751.17
15/10/2020	3407920	1,505.65	0.1298%	133.43	1,372.22
15/10/2020	3381087	1,796.52	0.1549%	159.21	1,637.31

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3339621	1,216.42	0.1048%	107.80	1,108.62
15/10/2020	3392102	1,141.47	0.0984%	101.16	1,040.31
15/10/2020	3366167	1,262.61	0.1088%	111.89	1,150.72
15/10/2020	3361408	1,177.51	0.1015%	104.35	1,073.16
15/10/2020	3400194	1,579.57	0.1362%	139.98	1,439.59
15/10/2020	3380547	2,404.76	0.2073%	213.11	2,191.65
15/10/2020	3325793	862.72	0.0744%	76.45	786.27
15/10/2020	3360159	1,008.72	0.0869%	89.39	919.33
15/10/2020	3375985	1,953.08	0.1683%	173.08	1,780.00
15/10/2020	3404015	1,855.38	0.1599%	164.42	1,690.96
15/10/2020	3327417	1,252.49	0.1080%	111.00	1,141.49
15/10/2020	3383592	1,376.78	0.1187%	122.01	1,254.77
15/10/2020	3385769	1,386.41	0.1195%	122.86	1,263.55
15/10/2020	3387475	1,634.52	0.1409%	144.85	1,489.67
15/10/2020	3347811	987.92	0.0852%	87.55	900.37
15/10/2020	3393113	896.47	0.0773%	79.44	817.03
15/10/2020	3362686	854.24	0.0736%	75.70	778.54
15/10/2020	3389190	1,299.19	0.1120%	115.13	1,184.06
15/10/2020	3347811	737.92	0.0636%	65.39	672.53
15/10/2020	3388310	1,293.90	0.1115%	114.66	1,179.24
15/10/2020	3394255	148.20	0.0128%	13.13	135.07
15/10/2020	3303830	730.72	0.0630%	64.76	665.96
15/10/2020	3385059	817.94	0.0705%	72.49	745.45
15/10/2020	3377766	1,078.09	0.0929%	95.54	982.55
15/10/2020	3357637	1,099.60	0.0948%	97.45	1,002.15
15/10/2020	3356801	1,418.05	0.1222%	125.67	1,292.38
15/10/2020	3405563	1,637.42	0.1411%	145.11	1,492.31
15/10/2020	3385059	817.94	0.0705%	72.49	745.45
15/10/2020	3335377	1,701.74	0.1467%	150.81	1,550.93
15/10/2020	3402117	1,921.42	0.1656%	170.28	1,751.14
15/10/2020	3393012	1,438.99	0.1240%	127.52	1,311.47
15/10/2020	3350387	671.62	0.0579%	59.52	612.10
15/10/2020	3388646	2,051.36	0.1768%	181.79	1,869.57
15/10/2020	3360730	1,217.62	0.1050%	107.90	1,109.72
15/10/2020	3377766	1,078.09	0.0929%	95.54	982.55
15/10/2020	3327417	1,538.59	0.1326%	136.35	1,402.24
15/10/2020	3384166	1,308.45	0.1128%	115.95	1,192.50
15/10/2020	3389666	1,338.34	0.1154%	118.60	1,219.74
15/10/2020	3405140	429.48	0.0370%	38.06	391.42
15/10/2020	3390753	1,469.52	0.1267%	130.23	1,339.29
15/10/2020	3394594	634.77	0.0547%	56.25	578.52
15/10/2020	3347811	987.92	0.0852%	87.55	900.37
15/10/2020	3392402	1,233.74	0.1063%	109.33	1,124.41
15/10/2020	3340315	670.67	0.0578%	59.43	611.24
15/10/2020	3346594	1,710.03	0.1474%	151.54	1,558.49
15/10/2020	3339621	1,216.42	0.1048%	107.80	1,108.62
15/10/2020	3366167	1,382.61	0.1192%	122.53	1,260.08
15/10/2020	3376803	817.39	0.0705%	72.44	744.95
15/10/2020	3350387	671.62	0.0579%	59.52	612.10
15/10/2020	3276834	2,347.24	0.2023%	208.01	2,139.23
15/10/2020	3324051	1,276.61	0.1100%	113.13	1,163.48
15/10/2020	3352251	1,624.61	0.1400%	143.97	1,480.64
15/10/2020	3401685	680.99	0.0587%	60.35	620.64
15/10/2020	3392623	912.84	0.0787%	80.90	831.94
15/10/2020	3388224	1,442.17	0.1243%	127.80	1,314.37
15/10/2020	3404153	1,536.78	0.1325%	136.19	1,400.59
15/10/2020	3352301	1,498.55	0.1292%	132.80	1,365.75
15/10/2020	3371464	1,088.26	0.0938%	96.44	991.82
15/10/2020	3357637	1,099.60	0.0948%	97.45	1,002.15
15/10/2020	3392866	1,589.70	0.1370%	140.88	1,448.82
15/10/2020	3371464	1,064.41	0.0917%	94.33	970.08

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3319168	1,357.19	0.1170%	-	1,236.92
15/10/2020	3381087	1,796.52	0.1549%	-	1,637.31
15/10/2020	3366167	1,382.61	0.1192%	-	1,260.08
15/10/2020	3394255	1,663.01	0.1433%	-	1,515.63
15/10/2020	3323142	3,127.83	0.2696%	-	2,850.64
15/10/2020	3407458	543.27	0.0468%	-	495.13
15/10/2020	3361408	1,177.51	0.1015%	-	1,073.16
15/10/2020	3377500	545.31	0.0470%	-	496.98
15/10/2020	3339850	2,142.99	0.1847%	-	1,953.08
15/10/2020	3384926	689.85	0.0595%	-	628.72
15/10/2020	3388224	1,442.17	0.1243%	-	1,314.37
15/10/2020	3405563	1,637.42	0.1411%	-	1,492.31
15/10/2020	3304052	1,337.54	0.1153%	-	1,219.01
15/10/2020	3339273	253.20	0.0218%	-	230.76
15/10/2020	3392146	910.65	0.0785%	-	829.95
15/10/2020	3300658	2,097.25	0.1808%	-	1,911.39
15/10/2020	3390753	1,469.52	0.1267%	-	1,339.29
15/10/2020	3313639	1,006.94	0.0868%	-	917.71
15/10/2020	3353248	2,363.15	0.2037%	-	2,153.73
15/10/2020	3391501	863.22	0.0744%	-	786.72
15/10/2020	3409424	737.30	0.0636%	-	671.96
15/10/2020	3371404	1,376.29	0.1186%	-	1,254.32
15/10/2020	3371624	2,074.28	0.1788%	-	1,890.46
15/10/2020	3365894	1,391.15	0.1199%	-	1,267.87
15/10/2020	3403461	2,394.05	0.2064%	-	2,181.89
15/10/2020	3392569	1,050.43	0.0905%	-	957.34
15/10/2020	3410439	1,898.16	0.1636%	-	1,729.95
15/10/2020	3391215	1,368.79	0.1180%	-	1,247.49
15/10/2020	3364416	1,366.14	0.1178%	-	1,245.07
15/10/2020	3405933	633.54	0.0546%	-	577.40
15/10/2020	3389144	1,950.59	0.1681%	-	1,777.73
15/10/2020	3365894	1,391.15	0.1199%	-	1,267.87
15/10/2020	3404015	1,855.38	0.1599%	-	1,690.96
15/10/2020	3339273	3,339.00	0.2878%	-	3,043.10
15/10/2020	3339273	2,894.25	0.2495%	-	2,637.76
15/10/2020	3319168	1,357.19	0.1170%	-	1,236.92
15/10/2020	3390728	2,426.24	0.2091%	-	2,211.23
15/10/2020	3394131	1,598.08	0.1377%	-	1,456.46
15/10/2020	3345184	1,261.34	0.1087%	-	1,149.56
15/10/2020	3390996	1,234.04	0.1064%	-	1,124.68
15/10/2020	3389194	1,352.39	0.1166%	-	1,232.54
15/10/2020	3407728	654.32	0.0564%	-	596.33
15/10/2020	3391604	961.47	0.0829%	-	876.26
15/10/2020	3392146	910.65	0.0785%	-	829.95
15/10/2020	3380579	1,817.09	0.1566%	-	1,656.06
15/10/2020	3404958	583.02	0.0503%	-	531.35
15/10/2020	3389282	2,551.06	0.2199%	-	2,324.99
15/10/2020	3360159	1,008.72	0.0869%	-	919.33
15/10/2020	3374204	695.55	0.0600%	-	633.91
15/10/2020	3395518	1,499.80	0.1293%	-	1,366.89
15/10/2020	3408850	1,669.38	0.1439%	-	1,521.44
15/10/2020	3393377	1,824.84	0.1573%	-	1,663.12
15/10/2020	3254337	2,243.03	0.1933%	-	2,044.25
15/10/2020	3379680	1,858.24	0.1602%	-	1,693.56
15/10/2020	3293620	1,933.83	0.1667%	-	1,762.45
15/10/2020	3393377	1,824.84	0.1573%	-	1,663.12
15/10/2020	3401685	680.99	0.0587%	-	620.64
15/10/2020	3390133	1,921.45	0.1656%	-	1,751.17
15/10/2020	3392615	1,006.59	0.0868%	-	917.39
15/10/2020	3361361	1,696.96	0.1463%	-	1,546.58
15/10/2020	3372553	1,103.32	0.0951%	-	1,005.54

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3363303	906.09	0.0781%	80.30	825.79
15/10/2020	3395700	1,859.40	0.1603%	164.78	1,694.62
15/10/2020	3389450	1,007.04	0.0868%	89.24	917.80
15/10/2020	3391830	1,123.49	0.0968%	99.56	1,023.93
15/10/2020	3389190	1,186.64	0.1023%	105.16	1,081.48
15/10/2020	3262486	404.97	0.0349%	35.89	369.08
15/10/2020	3407902	636.02	0.0548%	56.36	579.66
15/10/2020	3371464	1,088.26	0.0938%	96.44	991.82
15/10/2020	3401685	680.99	0.0587%	60.35	620.64
15/10/2020	3395900	653.92	0.0564%	57.95	595.97
15/10/2020	3364416	1,366.14	0.1178%	121.07	1,245.07
15/10/2020	3391604	961.47	0.0829%	85.21	876.26
15/10/2020	3388098	1,204.66	0.1038%	106.76	1,097.90
15/10/2020	3342602	1,445.21	0.1246%	128.07	1,317.14
15/10/2020	3412528	1,382.78	0.1192%	122.54	1,260.24
15/10/2020	3393012	1,438.99	0.1240%	127.52	1,311.47
15/10/2020	3388957	677.07	0.0584%	60.00	617.07
15/10/2020	3407098	1,144.64	0.0987%	101.44	1,043.20
15/10/2020	3262486	399.72	0.0345%	35.42	364.30
15/10/2020	3278810	7,875.95	0.6789%	697.96	7,177.99
15/10/2020	3400658	1,018.47	0.0878%	90.26	928.21
15/10/2020	3404015	1,855.38	0.1599%	164.42	1,690.96
15/10/2020	3385110	664.49	0.0573%	58.89	605.60
15/10/2020	3389282	2,551.06	0.2199%	226.07	2,324.99
15/10/2020	3374204	695.55	0.0600%	61.64	633.91
15/10/2020	3387849	632.63	0.0545%	56.06	576.57
15/10/2020	3345184	1,261.34	0.1087%	111.78	1,149.56
15/10/2020	3325793	862.72	0.0744%	76.45	786.27
15/10/2020	3362749	862.45	0.0743%	76.43	786.02
15/10/2020	3364301	2,104.79	0.1814%	186.53	1,918.26
15/10/2020	3293620	1,508.63	0.1300%	133.69	1,374.94
15/10/2020	3402960	952.43	0.0821%	84.40	868.03
15/10/2020	3327417	1,538.59	0.1326%	136.35	1,402.24
15/10/2020	3295219	1,070.80	0.0923%	94.89	975.91
15/10/2020	3384926	689.85	0.0595%	61.13	628.72
15/10/2020	3383443	228.24	0.0197%	20.23	208.01
15/10/2020	3404656	1,591.28	0.1372%	141.02	1,450.26
15/10/2020	3340161	737.52	0.0636%	65.36	672.16
15/10/2020	3371464	813.56	0.0701%	72.10	741.46
15/10/2020	3313639	1,006.94	0.0868%	89.23	917.71
15/10/2020	3389268	958.12	0.0826%	84.91	873.21
15/10/2020	3404136	2,235.92	0.1927%	198.15	2,037.77
15/10/2020	3403455	1,282.77	0.1106%	113.68	1,169.09
15/10/2020	3390250	1,674.90	0.1444%	148.43	1,526.47
15/10/2020	3352301	1,498.55	0.1292%	132.80	1,365.75
15/10/2020	3385110	664.49	0.0573%	58.89	605.60
15/10/2020	3403534	1,230.49	0.1061%	109.05	1,121.44
15/10/2020	3362191	477.38	0.0411%	42.31	435.07
15/10/2020	3331617	1,253.14	0.1080%	111.05	1,142.09
15/10/2020	3362686	907.99	0.0783%	80.47	827.52
15/10/2020	3327417	1,252.49	0.1080%	111.00	1,141.49
15/10/2020	3346594	1,710.03	0.1474%	151.54	1,558.49
15/10/2020	3407479	1,197.52	0.1032%	106.12	1,091.40
15/10/2020	3383969	1,512.30	0.1304%	134.02	1,378.28
15/10/2020	3409700	397.83	0.0343%	35.26	362.57
15/10/2020	3409240	1,101.03	0.0949%	97.57	1,003.46
15/10/2020	3371464	1,064.41	0.0917%	94.33	970.08
15/10/2020	3380579	2,740.49	0.2362%	242.86	2,497.63
15/10/2020	3389666	1,338.34	0.1154%	118.60	1,219.74
15/10/2020	3408707	405.69	0.0350%	35.95	369.74
23/10/2020	3365251	912.00	0.0786%	80.82	831.18

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3365251	222.59	0.0192%	19.73	202.86
23/10/2020	3365251	22.40	0.0019%	1.99	20.41
23/10/2020	3365251	912.00	0.0786%	80.82	831.18
23/10/2020	3365251	222.59	0.0192%	19.73	202.86
23/10/2020	3365251	22.40	0.0019%	1.99	20.41
23/10/2020	3405854	1,322.00	0.1139%	117.16	1,204.84
23/10/2020	3405854	216.38	0.0187%	19.18	197.20
23/10/2020	3405854	1,322.00	0.1139%	117.16	1,204.84
23/10/2020	3405854	216.38	0.0187%	19.18	197.20
23/10/2020	3337279	1,083.00	0.0933%	95.98	987.02
23/10/2020	3337279	240.27	0.0207%	21.29	218.98
23/10/2020	3399365	1,144.00	0.0986%	101.38	1,042.62
23/10/2020	3399365	434.38	0.0374%	38.49	395.89
23/10/2020	3399365	1,144.00	0.0986%	101.38	1,042.62
23/10/2020	3399365	434.38	0.0374%	38.49	395.89
23/10/2020	3404712	889.00	0.0766%	78.78	810.22
23/10/2020	3404712	198.22	0.0171%	17.57	180.65
23/10/2020	3409546	1,277.06	0.1101%	113.17	1,163.89
23/10/2020	3413585	735.00	0.0634%	65.14	669.86
23/10/2020	3376743	1,142.00	0.0984%	101.20	1,040.80
23/10/2020	3376743	126.28	0.0109%	11.19	115.09
23/10/2020	3376743	3.30	0.0003%	0.29	3.01
23/10/2020	3376743	1,142.00	0.0984%	101.20	1,040.80
23/10/2020	3376743	126.28	0.0109%	11.19	115.09
23/10/2020	3376743	3.30	0.0003%	0.29	3.01
23/10/2020	3387053	1,033.00	0.0890%	91.54	941.46
23/10/2020	3387053	235.27	0.0203%	20.85	214.42
23/10/2020	3334808	712.50	0.0614%	63.14	649.36
23/10/2020	3334808	245.18	0.0211%	21.73	223.45
23/10/2020	3334808	6.40	0.0006%	0.57	5.83
23/10/2020	3334808	712.50	0.0614%	63.14	649.36
23/10/2020	3334808	245.18	0.0211%	21.73	223.45
23/10/2020	3334808	6.40	0.0006%	0.57	5.83
23/10/2020	3334808	950.00	0.0819%	84.19	865.81
23/10/2020	3334808	305.18	0.0263%	27.04	278.14
23/10/2020	3334808	6.40	0.0006%	0.57	5.83
23/10/2020	3334808	950.00	0.0819%	84.19	865.81
23/10/2020	3334808	305.18	0.0263%	27.04	278.14
23/10/2020	3334808	6.40	0.0006%	0.57	5.83
23/10/2020	3353482	1,654.00	0.1426%	146.58	1,507.42
23/10/2020	3353482	254.06	0.0219%	22.51	231.55
23/10/2020	3384469	1,105.00	0.0952%	97.92	1,007.08
23/10/2020	3384469	248.66	0.0214%	22.04	226.62
23/10/2020	3386974	4,417.50	0.3808%	391.48	4,026.02
23/10/2020	3386974	188.12	0.0162%	16.67	171.45
23/10/2020	3386974	6.60	0.0006%	0.58	6.02
23/10/2020	3386974	4,417.50	0.3808%	391.48	4,026.02
23/10/2020	3386974	188.12	0.0162%	16.67	171.45
23/10/2020	3386974	6.60	0.0006%	0.58	6.02
23/10/2020	3386974	4,417.50	0.3808%	391.48	4,026.02
23/10/2020	3386974	188.12	0.0162%	16.67	171.45
23/10/2020	3386974	6.60	0.0006%	0.58	6.02
23/10/2020	3398478	1,156.00	0.0996%	102.44	1,053.56
23/10/2020	3398478	1,278.26	0.1102%	113.28	1,164.98
23/10/2020	3389166	1,493.00	0.1287%	132.31	1,360.69
23/10/2020	3389166	201.16	0.0173%	17.83	183.33
23/10/2020	3404691	1,237.00	0.1066%	109.62	1,127.38
23/10/2020	3404691	410.09	0.0353%	36.34	373.75
23/10/2020	3404691	1,237.00	0.1066%	109.62	1,127.38
23/10/2020	3404691	410.09	0.0353%	36.34	373.75
23/10/2020	3404691	1,237.00	0.1066%	109.62	1,127.38

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3404691	410.09	0.0353%	- 36.34	373.75
23/10/2020	3404691	1,034.00	0.0891%	- 91.63	942.37
23/10/2020	3404691	410.09	0.0353%	- 36.34	373.75
23/10/2020	3404691	1,034.00	0.0891%	- 91.63	942.37
23/10/2020	3404691	410.09	0.0353%	- 36.34	373.75
23/10/2020	3369023	1,405.25	0.1211%	- 124.53	1,280.72
23/10/2020	3369023	289.36	0.0249%	- 25.64	263.72
23/10/2020	3389107	1,302.84	0.1123%	- 115.46	1,187.38
23/10/2020	3389107	975.60	0.0841%	- 86.46	889.14
23/10/2020	3389107	6.60	0.0006%	- 0.58	6.02
23/10/2020	3389139	1,128.00	0.0972%	- 99.96	1,028.04
23/10/2020	3389139	282.86	0.0244%	- 25.07	257.79
23/10/2020	3389139	1,128.00	0.0972%	- 99.96	1,028.04
23/10/2020	3389139	282.86	0.0244%	- 25.07	257.79
23/10/2020	3389139	959.00	0.0827%	- 84.99	874.01
23/10/2020	3389139	222.86	0.0192%	- 19.75	203.11
23/10/2020	3292128	855.00	0.0737%	- 75.77	779.23
23/10/2020	3292128	195.30	0.0168%	- 17.31	177.99
23/10/2020	3292128	855.00	0.0737%	- 75.77	779.23
23/10/2020	3292128	194.40	0.0168%	- 17.23	177.17
23/10/2020	3343253	1,666.00	0.1436%	- 147.64	1,518.36
23/10/2020	3343253	225.76	0.0195%	- 20.01	205.75
23/10/2020	3380101	950.00	0.0819%	- 84.19	865.81
23/10/2020	3380101	203.22	0.0175%	- 18.01	185.21
23/10/2020	3380101	950.00	0.0819%	- 84.19	865.81
23/10/2020	3380101	203.22	0.0175%	- 18.01	185.21
23/10/2020	3313583	1,288.00	0.1110%	- 114.14	1,173.86
23/10/2020	3313583	365.96	0.0315%	- 32.43	333.53
23/10/2020	3313583	1,288.00	0.1110%	- 114.14	1,173.86
23/10/2020	3313583	365.96	0.0315%	- 32.43	333.53
23/10/2020	3376712	77.60	0.0067%	- 6.88	70.72
23/10/2020	3376712	77.60	0.0067%	- 6.88	70.72
23/10/2020	3390659	1,596.00	0.1376%	- 141.44	1,454.56
23/10/2020	3390659	203.36	0.0175%	- 18.02	185.34
23/10/2020	3390659	1,596.00	0.1376%	- 141.44	1,454.56
23/10/2020	3390659	203.36	0.0175%	- 18.02	185.34
23/10/2020	3311285	926.25	0.0798%	- 82.08	844.17
23/10/2020	3311285	977.10	0.0842%	- 86.59	890.51
23/10/2020	3311285	2.29	0.0002%	- 0.20	2.09
23/10/2020	3311285	926.25	0.0798%	- 82.08	844.17
23/10/2020	3311285	977.10	0.0842%	- 86.59	890.51
23/10/2020	3311285	2.29	0.0002%	- 0.20	2.09
23/10/2020	3413719	14.10	0.0012%	- 1.25	12.85
23/10/2020	3316735	1,152.00	0.0993%	- 102.09	1,049.91
23/10/2020	3316735	205.23	0.0177%	- 18.19	187.04
23/10/2020	3316735	6.40	0.0006%	- 0.57	5.83
23/10/2020	3377885	997.50	0.0860%	- 88.40	909.10
23/10/2020	3377885	208.22	0.0179%	- 18.45	189.77
23/10/2020	3377885	997.50	0.0860%	- 88.40	909.10
23/10/2020	3377885	208.22	0.0179%	- 18.45	189.77
23/10/2020	3379971	385.00	0.0332%	- 34.12	350.88
23/10/2020	3379971	136.30	0.0117%	- 12.08	124.22
23/10/2020	3382513	894.00	0.0771%	- 79.23	814.77
23/10/2020	3382513	206.90	0.0178%	- 18.34	188.56
23/10/2020	3386647	393.30	0.0339%	- 34.85	358.45
23/10/2020	3386647	571.41	0.0493%	- 50.64	520.77
23/10/2020	3386647	3.30	0.0003%	- 0.29	3.01
23/10/2020	3389726	1,081.00	0.0932%	- 95.80	985.20
23/10/2020	3389726	208.20	0.0179%	- 18.45	189.75
23/10/2020	3389726	1,081.00	0.0932%	- 95.80	985.20
23/10/2020	3389726	208.20	0.0179%	- 18.45	189.75

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3393299	600.00	0.0517%	53.17	546.83
23/10/2020	3393299	151.68	0.0131%	13.44	138.24
23/10/2020	3393306	500.00	0.0431%	44.31	455.69
23/10/2020	3393306	151.68	0.0131%	13.44	138.24
23/10/2020	3399111	600.00	0.0517%	53.17	546.83
23/10/2020	3399111	387.16	0.0334%	34.31	352.85
23/10/2020	3399111	4.90	0.0004%	0.43	4.47
23/10/2020	3401995	899.00	0.0775%	79.67	819.33
23/10/2020	3401995	202.50	0.0175%	17.95	184.55
23/10/2020	3401995	899.00	0.0775%	79.67	819.33
23/10/2020	3401995	202.50	0.0175%	17.95	184.55
23/10/2020	3403684	1,377.50	0.1187%	122.07	1,255.43
23/10/2020	3403684	395.17	0.0341%	35.02	360.15
23/10/2020	3404260	501.00	0.0432%	44.40	456.60
23/10/2020	3404260	171.40	0.0148%	15.19	156.21
23/10/2020	3411691	1,159.00	0.0999%	102.71	1,056.29
23/10/2020	3411691	69.10	0.0060%	6.12	62.98
23/10/2020	3411691	1,159.00	0.0999%	102.71	1,056.29
23/10/2020	3411691	69.10	0.0060%	6.12	62.98
23/10/2020	3411910	896.00	0.0772%	79.40	816.60
23/10/2020	3411910	133.78	0.0115%	11.86	121.92
23/10/2020	3411910	896.00	0.0772%	79.40	816.60
23/10/2020	3411910	133.78	0.0115%	11.86	121.92
23/10/2020	3413709	14.10	0.0012%	1.25	12.85
23/10/2020	3365622	409.00	0.0353%	36.25	372.75
23/10/2020	3365622	58.88	0.0051%	5.22	53.66
23/10/2020	3365622	3.30	0.0003%	0.29	3.01
23/10/2020	3362969	1,522.00	0.1312%	134.88	1,387.12
23/10/2020	3362969	128.50	0.0111%	11.39	117.11
23/10/2020	3362969	6.60	0.0006%	0.58	6.02
23/10/2020	3347237	760.00	0.0655%	67.35	692.65
23/10/2020	3347237	766.70	0.0661%	67.94	698.76
23/10/2020	3347237	3.30	0.0003%	0.29	3.01
23/10/2020	3347237	760.00	0.0655%	67.35	692.65
23/10/2020	3347237	766.70	0.0661%	67.94	698.76
23/10/2020	3347237	3.30	0.0003%	0.29	3.01
23/10/2020	3366172	935.75	0.0807%	82.93	852.82
23/10/2020	3366172	434.14	0.0374%	38.47	395.67
23/10/2020	3366172	935.75	0.0807%	82.93	852.82
23/10/2020	3366172	434.14	0.0374%	38.47	395.67
23/10/2020	3387191	568.00	0.0490%	50.34	517.66
23/10/2020	3387191	99.66	0.0086%	8.83	90.83
23/10/2020	3387191	568.00	0.0490%	50.34	517.66
23/10/2020	3387191	99.66	0.0086%	8.83	90.83
23/10/2020	3387191	568.00	0.0490%	50.34	517.66
23/10/2020	3387191	99.66	0.0086%	8.83	90.83
23/10/2020	3401975	1,273.00	0.1097%	112.81	1,160.19
23/10/2020	3401975	171.43	0.0148%	15.19	156.24
23/10/2020	3401975	8.20	0.0007%	0.73	7.47
23/10/2020	3401975	1,273.00	0.1097%	112.81	1,160.19
23/10/2020	3401975	171.43	0.0148%	15.19	156.24
23/10/2020	3401975	8.20	0.0007%	0.73	7.47
23/10/2020	3401975	1,273.00	0.1097%	112.81	1,160.19
23/10/2020	3401975	171.43	0.0148%	15.19	156.24
23/10/2020	3401975	8.20	0.0007%	0.73	7.47
23/10/2020	3406727	349.00	0.0301%	30.93	318.07
23/10/2020	3406727	70.40	0.0061%	6.24	64.16
23/10/2020	3406727	349.00	0.0301%	30.93	318.07
23/10/2020	3406727	70.40	0.0061%	6.24	64.16
23/10/2020	3406727	349.00	0.0301%	30.93	318.07
23/10/2020	3406727	70.40	0.0061%	6.24	64.16

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3406727	349.00	0.0301%	30.93	318.07
23/10/2020	3406727	70.40	0.0061%	6.24	64.16
23/10/2020	3409217	1,472.50	0.1269%	130.49	1,342.01
23/10/2020	3409217	222.13	0.0191%	19.69	202.44
23/10/2020	3409217	1,472.50	0.1269%	130.49	1,342.01
23/10/2020	3409217	222.13	0.0191%	19.69	202.44
23/10/2020	3230084	1,288.00	0.1110%	114.14	1,173.86
23/10/2020	3230084	219.00	0.0189%	19.41	199.59
23/10/2020	3230084	1,288.00	0.1110%	114.14	1,173.86
23/10/2020	3230084	219.00	0.0189%	19.41	199.59
23/10/2020	3230084	966.00	0.0833%	85.61	880.39
23/10/2020	3230084	159.00	0.0137%	14.09	144.91
23/10/2020	3230084	966.00	0.0833%	85.61	880.39
23/10/2020	3230084	159.00	0.0137%	14.09	144.91
23/10/2020	3365066	1,235.00	0.1065%	109.45	1,125.55
23/10/2020	3365066	463.96	0.0400%	41.12	422.84
23/10/2020	3365066	1,235.00	0.1065%	109.45	1,125.55
23/10/2020	3365066	463.96	0.0400%	41.12	422.84
23/10/2020	3384742	779.00	0.0671%	69.03	709.97
23/10/2020	3384742	130.68	0.0113%	11.58	119.10
23/10/2020	3367005	984.00	0.0848%	87.20	896.80
23/10/2020	3367005	225.86	0.0195%	20.02	205.84
23/10/2020	3413615	14.10	0.0012%	1.25	12.85
23/10/2020	3413693	0.51	0.0000%	0.05	0.46
23/10/2020	3413707	2.11	0.0002%	0.19	1.92
23/10/2020	3336476	1,552.30	0.1338%	137.56	1,414.74
23/10/2020	3336476	196.74	0.0170%	17.44	179.30
23/10/2020	3336476	8.10	0.0007%	0.72	7.38
23/10/2020	3336476	1,552.30	0.1338%	137.56	1,414.74
23/10/2020	3336476	196.74	0.0170%	17.44	179.30
23/10/2020	3336476	8.10	0.0007%	0.72	7.38
23/10/2020	3305443	845.50	0.0729%	74.93	770.57
23/10/2020	3305443	298.36	0.0257%	26.44	271.92
23/10/2020	3305443	845.50	0.0729%	74.93	770.57
23/10/2020	3305443	298.36	0.0257%	26.44	271.92
23/10/2020	3383145	950.00	0.0819%	84.19	865.81
23/10/2020	3383145	210.45	0.0181%	18.65	191.80
23/10/2020	3383145	950.00	0.0819%	84.19	865.81
23/10/2020	3383145	210.45	0.0181%	18.65	191.80
23/10/2020	3383145	950.00	0.0819%	84.19	865.81
23/10/2020	3383145	210.45	0.0181%	18.65	191.80
23/10/2020	3314894	387.00	0.0334%	34.30	352.70
23/10/2020	3314894	71.00	0.0061%	6.29	64.71
23/10/2020	3314894	387.00	0.0334%	34.30	352.70
23/10/2020	3314894	71.00	0.0061%	6.29	64.71
23/10/2020	3392495	1,560.85	0.1345%	138.32	1,422.53
23/10/2020	3392495	248.40	0.0214%	22.01	226.39
23/10/2020	3392495	4.90	0.0004%	0.43	4.47
23/10/2020	3356585	832.20	0.0717%	73.75	758.45
23/10/2020	3356585	1,077.08	0.0928%	95.45	981.63
23/10/2020	3356585	11.60	0.0010%	1.03	10.57
23/10/2020	3356585	0.04	0.0000%	0.00	0.04
23/10/2020	3356585	832.20	0.0717%	73.75	758.45
23/10/2020	3356585	1,077.08	0.0928%	95.45	981.63
23/10/2020	3356585	11.60	0.0010%	1.03	10.57
23/10/2020	3356585	4.24	0.0004%	0.38	3.86
23/10/2020	3392171	1,334.75	0.1150%	118.28	1,216.47
23/10/2020	3392171	203.20	0.0175%	18.01	185.19
23/10/2020	3392171	1,334.75	0.1150%	118.28	1,216.47
23/10/2020	3392171	203.20	0.0175%	18.01	185.19
23/10/2020	3404370	286.00	0.0247%	25.35	260.65

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3404370	58.20	0.0050%	5.16	53.04
23/10/2020	3316718	1,312.00	0.1131%	116.27	1,195.73
23/10/2020	3316718	227.64	0.0196%	20.17	207.47
23/10/2020	3316718	1,312.00	0.1131%	116.27	1,195.73
23/10/2020	3316718	227.64	0.0196%	20.17	207.47
23/10/2020	3341102	1,007.00	0.0868%	89.24	917.76
23/10/2020	3341102	299.16	0.0258%	26.51	272.65
23/10/2020	3355223	1,451.60	0.1251%	128.64	1,322.96
23/10/2020	3355223	340.42	0.0293%	30.17	310.25
23/10/2020	3355223	1,451.60	0.1251%	128.64	1,322.96
23/10/2020	3355223	340.42	0.0293%	30.17	310.25
23/10/2020	3344937	545.86	0.0471%	48.37	497.49
23/10/2020	3344937	108.50	0.0094%	9.62	98.88
23/10/2020	3344937	1.57	0.0001%	0.14	1.43
23/10/2020	3344937	0.70	0.0001%	0.06	0.64
23/10/2020	3344937	16.57	0.0014%	1.47	15.10
23/10/2020	3335392	262.09	0.0226%	23.23	238.86
23/10/2020	3335392	921.99	0.0795%	81.71	840.28
23/10/2020	3316056	498.00	0.0429%	44.13	453.87
23/10/2020	3316056	106.30	0.0092%	9.42	96.88
23/10/2020	3316056	664.00	0.0572%	58.84	605.16
23/10/2020	3316056	166.30	0.0143%	14.74	151.56
23/10/2020	3316056	664.00	0.0572%	58.84	605.16
23/10/2020	3316056	166.30	0.0143%	14.74	151.56
23/10/2020	3316056	664.00	0.0572%	58.84	605.16
23/10/2020	3316056	166.30	0.0143%	14.74	151.56
23/10/2020	3316056	664.00	0.0572%	58.84	605.16
23/10/2020	3316056	166.30	0.0143%	14.74	151.56
23/10/2020	3343682	727.43	0.0627%	64.46	662.97
23/10/2020	3351793	689.00	0.0594%	61.06	627.94
23/10/2020	3351793	1,097.06	0.0946%	97.22	999.84
23/10/2020	3359352	2,320.00	0.2000%	205.60	2,114.40
23/10/2020	3359352	209.86	0.0181%	18.60	191.26
23/10/2020	3359352	3.20	0.0003%	0.28	2.92
23/10/2020	3359352	2,410.15	0.2077%	213.59	2,196.56
23/10/2020	3359352	209.86	0.0181%	18.60	191.26
23/10/2020	3359352	3.20	0.0003%	0.28	2.92
23/10/2020	3375713	277.00	0.0239%	24.55	252.45
23/10/2020	3375713	116.70	0.0101%	10.34	106.36
23/10/2020	3375713	277.00	0.0239%	24.55	252.45
23/10/2020	3375713	116.70	0.0101%	10.34	106.36
23/10/2020	3393500	92.00	0.0079%	8.15	83.85
23/10/2020	3393500	100.10	0.0086%	8.87	91.23
23/10/2020	3393500	92.00	0.0079%	8.15	83.85
23/10/2020	3393500	100.10	0.0086%	8.87	91.23
23/10/2020	3398673	759.51	0.0655%	67.31	692.20
23/10/2020	3398673	258.20	0.0223%	22.88	235.32
23/10/2020	3372680	1,177.05	0.1015%	104.31	1,072.74
23/10/2020	3372680	160.83	0.0139%	14.25	146.58
23/10/2020	3397622	1,170.40	0.1009%	103.72	1,066.68
23/10/2020	3397622	327.23	0.0282%	29.00	298.23
23/10/2020	3404038	1,834.45	0.1581%	162.57	1,671.88
23/10/2020	3404038	186.83	0.0161%	16.56	170.27
23/10/2020	3404038	1.50	0.0001%	0.13	1.37
23/10/2020	3408704	361.95	0.0312%	32.08	329.87
23/10/2020	3408704	197.78	0.0170%	17.53	180.25
23/10/2020	3408704	361.95	0.0312%	32.08	329.87
23/10/2020	3408704	197.78	0.0170%	17.53	180.25
23/10/2020	3403253	2,134.65	0.1840%	189.17	1,945.48
23/10/2020	3403253	329.16	0.0284%	29.17	299.99
23/10/2020	3403253	1,738.50	0.1499%	154.07	1,584.43

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3403253	269.16	0.0232%	23.85	245.31
23/10/2020	3340828	1,563.70	0.1348%	138.57	1,425.13
23/10/2020	3340828	276.92	0.0239%	24.54	252.38
23/10/2020	3340828	1,563.70	0.1348%	138.57	1,425.13
23/10/2020	3340828	276.92	0.0239%	24.54	252.38
23/10/2020	3330326	1,130.00	0.0974%	100.14	1,029.86
23/10/2020	3330326	126.40	0.0109%	11.20	115.20
23/10/2020	3392716	921.50	0.0794%	81.66	839.84
23/10/2020	3392716	193.07	0.0166%	17.11	175.96
23/10/2020	3300568	778.00	0.0671%	68.95	709.05
23/10/2020	3300568	90.90	0.0078%	8.06	82.84
23/10/2020	3393308	1,578.00	0.1360%	139.84	1,438.16
23/10/2020	3393308	261.83	0.0226%	23.20	238.63
23/10/2020	3393308	1,578.00	0.1360%	139.84	1,438.16
23/10/2020	3393308	261.83	0.0226%	23.20	238.63
23/10/2020	3366116	170.00	0.0147%	15.07	154.93
23/10/2020	3366116	72.00	0.0062%	6.38	65.62
23/10/2020	3366116	170.00	0.0147%	15.07	154.93
23/10/2020	3366116	72.00	0.0062%	6.38	65.62
23/10/2020	3389759	2,483.30	0.2140%	220.07	2,263.23
23/10/2020	3389759	190.23	0.0164%	16.86	173.37
23/10/2020	3389759	2,483.30	0.2140%	220.07	2,263.23
23/10/2020	3389759	190.23	0.0164%	16.86	173.37
23/10/2020	3359193	1,609.30	0.1387%	142.62	1,466.68
23/10/2020	3359193	212.26	0.0183%	18.81	193.45
23/10/2020	3292704	1,594.00	0.1374%	141.26	1,452.74
23/10/2020	3292704	206.50	0.0178%	18.30	188.20
23/10/2020	3292704	1,196.00	0.1031%	105.99	1,090.01
23/10/2020	3292704	146.50	0.0126%	12.98	133.52
23/10/2020	3292704	1,196.00	0.1031%	105.99	1,090.01
23/10/2020	3292704	146.50	0.0126%	12.98	133.52
23/10/2020	3292704	1,594.00	0.1374%	141.26	1,452.74
23/10/2020	3292704	206.50	0.0178%	18.30	188.20
23/10/2020	3292704	1,594.00	0.1374%	141.26	1,452.74
23/10/2020	3292704	206.50	0.0178%	18.30	188.20
23/10/2020	3292704	1,196.00	0.1031%	105.99	1,090.01
23/10/2020	3292704	146.50	0.0126%	12.98	133.52
23/10/2020	3292704	1,196.00	0.1031%	105.99	1,090.01
23/10/2020	3292704	146.50	0.0126%	12.98	133.52
23/10/2020	3292704	1,594.00	0.1374%	141.26	1,452.74
23/10/2020	3292704	206.50	0.0178%	18.30	188.20
23/10/2020	3329735	560.50	0.0483%	49.67	510.83
23/10/2020	3329735	168.91	0.0146%	14.97	153.94
23/10/2020	3329735	560.50	0.0483%	49.67	510.83
23/10/2020	3329735	168.91	0.0146%	14.97	153.94
23/10/2020	3399551	456.00	0.0393%	40.41	415.59
23/10/2020	3399551	144.92	0.0125%	12.84	132.08
23/10/2020	3292177	2.05	0.0002%	0.18	1.87
23/10/2020	3292177	2.05	0.0002%	0.18	1.87
23/10/2020	3295640	456.00	0.0393%	40.41	415.59
23/10/2020	3295640	190.13	0.0164%	16.85	173.28
23/10/2020	3295640	14.70	0.0013%	1.30	13.40
23/10/2020	3295640	456.00	0.0393%	40.41	415.59
23/10/2020	3295640	190.13	0.0164%	16.85	173.28
23/10/2020	3295640	14.70	0.0013%	1.30	13.40
23/10/2020	3386059	0.30	0.0000%	0.03	0.27
23/10/2020	3386059	0.30	0.0000%	0.03	0.27
23/10/2020	3388939	1,577.95	0.1360%	139.84	1,438.11
23/10/2020	3388939	310.37	0.0268%	27.50	282.87
23/10/2020	3388939	1,577.95	0.1360%	139.84	1,438.11
23/10/2020	3388939	310.37	0.0268%	27.50	282.87

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
23/10/2020	3388939	1,577.95	0.1360%	- 139.84	1,438.11
23/10/2020	3388939	310.37	0.0268%	- 27.50	282.87
23/10/2020	3395129	1,267.30	0.1092%	- 112.31	1,154.99
23/10/2020	3395129	213.03	0.0184%	- 18.88	194.15
23/10/2020	3395129	11.50	0.0010%	- 1.02	10.48
15/10/2020	3378150	2,408.80	0.2076%	- 213.47	2,195.33
15/10/2020	3358497	948.40	0.0817%	- 84.05	864.35
15/10/2020	3327790	1,153.76	0.0994%	- 102.25	1,051.51
15/10/2020	3375287	657.60	0.0567%	- 58.28	599.32
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3317208	1,844.72	0.1590%	- 163.48	1,681.24
15/10/2020	3311556	1,238.86	0.1068%	- 109.79	1,129.07
15/10/2020	3355632	1,357.40	0.1170%	- 120.29	1,237.11
15/10/2020	3314806	1,686.56	0.1454%	- 149.46	1,537.10
15/10/2020	3326908	1,601.76	0.1381%	- 141.95	1,459.81
15/10/2020	3311556	1,602.83	0.1382%	- 142.04	1,460.79
15/10/2020	3350377	956.40	0.0824%	- 84.76	871.64
15/10/2020	3378150	2,408.80	0.2076%	- 213.47	2,195.33
15/10/2020	3311556	1,602.83	0.1382%	- 142.04	1,460.79
15/10/2020	3358497	948.40	0.0817%	- 84.05	864.35
15/10/2020	3293873	1,767.76	0.1524%	- 156.66	1,611.10
15/10/2020	3354378	876.16	0.0755%	- 77.64	798.52
15/10/2020	3405135	2,259.17	0.1947%	- 200.21	2,058.96
15/10/2020	3354378	876.16	0.0755%	- 77.64	798.52
15/10/2020	3352816	370.30	0.0319%	- 32.82	337.48
15/10/2020	3317208	1,844.72	0.1590%	- 163.48	1,681.24
15/10/2020	3377025	2,285.51	0.1970%	- 202.54	2,082.97
15/10/2020	3381442	614.50	0.0530%	- 54.46	560.04
15/10/2020	3370753	1,140.20	0.0983%	- 101.04	1,039.16
15/10/2020	3370632	788.60	0.0680%	- 69.89	718.71
15/10/2020	3348397	321.20	0.0277%	- 28.46	292.74
15/10/2020	3374600	1,338.76	0.1154%	- 118.64	1,220.12
15/10/2020	3329521	1,535.33	0.1323%	- 136.06	1,399.27
15/10/2020	3405135	2,259.17	0.1947%	- 200.21	2,058.96
15/10/2020	3326908	1,601.76	0.1381%	- 141.95	1,459.81
15/10/2020	3293873	1,767.76	0.1524%	- 156.66	1,611.10
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3358497	948.40	0.0817%	- 84.05	864.35
15/10/2020	3317208	1,844.72	0.1590%	- 163.48	1,681.24
15/10/2020	3307498	590.10	0.0509%	- 52.29	537.81
15/10/2020	3350377	709.40	0.0611%	- 62.87	646.53
15/10/2020	3354378	876.16	0.0755%	- 77.64	798.52
15/10/2020	3327790	1,543.76	0.1331%	- 136.81	1,406.95
15/10/2020	3406240	596.40	0.0514%	- 52.85	543.55
15/10/2020	3372409	886.00	0.0764%	- 78.52	807.48
15/10/2020	3327790	1,543.76	0.1331%	- 136.81	1,406.95
15/10/2020	3408722	315.10	0.0272%	- 27.92	287.18
15/10/2020	3354378	876.16	0.0755%	- 77.64	798.52
15/10/2020	3327790	1,692.76	0.1459%	- 150.01	1,542.75
15/10/2020	3386031	1,397.80	0.1205%	- 123.87	1,273.93
15/10/2020	3345306	1,258.60	0.1085%	- 111.54	1,147.06
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3327790	1,153.76	0.0994%	- 102.25	1,051.51
15/10/2020	3345374	2,084.96	0.1797%	- 184.77	1,900.19
15/10/2020	3270031	1,523.10	0.1313%	- 134.98	1,388.12
15/10/2020	3326908	1,601.76	0.1381%	- 141.95	1,459.81
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3327790	1,543.76	0.1331%	- 136.81	1,406.95
15/10/2020	3368981	8.30	0.0007%	- 0.74	7.56

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3350377	956.40	0.0824%	- 84.76	871.64
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3314806	1,686.56	0.1454%	- 149.46	1,537.10
15/10/2020	3314806	1,952.96	0.1683%	- 173.07	1,779.89
15/10/2020	3377025	2,285.51	0.1970%	- 202.54	2,082.97
15/10/2020	3354378	876.16	0.0755%	- 77.64	798.52
15/10/2020	3370753	1,140.20	0.0983%	- 101.04	1,039.16
15/10/2020	3406240	463.40	0.0399%	- 41.07	422.33
15/10/2020	3327790	1,543.76	0.1331%	- 136.81	1,406.95
15/10/2020	3327790	1,265.76	0.1091%	- 112.17	1,153.59
15/10/2020	3345374	2,084.96	0.1797%	- 184.77	1,900.19
15/10/2020	3400626	796.28	0.0686%	- 70.57	725.71
15/10/2020	3358497	948.40	0.0817%	- 84.05	864.35
15/10/2020	3327790	1,265.76	0.1091%	- 112.17	1,153.59
15/10/2020	3355632	1,357.40	0.1170%	- 120.29	1,237.11
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3327790	1,692.76	0.1459%	- 150.01	1,542.75
15/10/2020	3350377	956.40	0.0824%	- 84.76	871.64
15/10/2020	3395432	29.40	0.0025%	- 2.61	26.79
15/10/2020	3327790	1,265.76	0.1091%	- 112.17	1,153.59
15/10/2020	3375287	887.60	0.0765%	- 78.66	808.94
15/10/2020	3374600	1,338.76	0.1154%	- 118.64	1,220.12
15/10/2020	3386031	1,397.80	0.1205%	- 123.87	1,273.93
15/10/2020	3329521	1,535.33	0.1323%	- 136.06	1,399.27
15/10/2020	3358497	701.40	0.0605%	- 62.16	639.24
15/10/2020	3327790	1,692.76	0.1459%	- 150.01	1,542.75
15/10/2020	3314806	1,415.86	0.1220%	- 125.47	1,290.39
15/10/2020	3340176	1,050.46	0.0905%	- 93.09	957.37
15/10/2020	3354378	876.16	0.0755%	- 77.64	798.52
15/10/2020	3348397	321.20	0.0277%	- 28.46	292.74
15/10/2020	3370835	352.50	0.0304%	- 31.24	321.26
15/10/2020	3317208	1,844.72	0.1590%	- 163.48	1,681.24
15/10/2020	3352816	1,244.66	0.1073%	- 110.30	1,134.36
15/10/2020	3305337	258.80	0.0223%	- 22.93	235.87
15/10/2020	3375287	887.60	0.0765%	- 78.66	808.94
15/10/2020	3293873	1,767.76	0.1524%	- 156.66	1,611.10
15/10/2020	3293873	1,767.76	0.1524%	- 156.66	1,611.10
15/10/2020	3386031	1,397.80	0.1205%	- 123.87	1,273.93
15/10/2020	3388302	1,209.20	0.1042%	- 107.16	1,102.04
15/10/2020	3317208	1,844.72	0.1590%	- 163.48	1,681.24
15/10/2020	3368981	8.30	0.0007%	- 0.74	7.56
15/10/2020	3317208	71.70	0.0062%	- 6.35	65.35
15/10/2020	3317208	531.10	0.0458%	- 47.07	484.03
15/10/2020	3317208	159.60	0.0138%	- 14.14	145.46
15/10/2020	3317208	71.70	0.0062%	- 6.35	65.35
15/10/2020	3354534	538.00	0.0464%	- 47.68	490.32
15/10/2020	3354534	538.00	0.0464%	- 47.68	490.32
15/10/2020	3368981	611.10	0.0527%	- 54.16	556.94
15/10/2020	3368981	611.10	0.0527%	- 54.16	556.94
15/10/2020	3327871	3,426.13	0.2953%	- 303.62	3,122.51
15/10/2020	3376714	2,533.72	0.2184%	- 224.54	2,309.18
15/10/2020	3380429	1,221.72	0.1053%	- 108.27	1,113.45
15/10/2020	3380429	1,221.72	0.1053%	- 108.27	1,113.45
15/10/2020	3403688	1,331.90	0.1148%	- 118.03	1,213.87
15/10/2020	3314550	1,058.43	0.0912%	- 93.80	964.63
15/10/2020	3366384	1,950.31	0.1681%	- 172.84	1,777.47
15/10/2020	3354534	1,524.53	0.1314%	- 135.10	1,389.43
15/10/2020	3377685	1,276.60	0.1100%	- 113.13	1,163.47
15/10/2020	3381693	2,254.98	0.1944%	- 199.84	2,055.14
15/10/2020	3366684	988.74	0.0852%	- 87.62	901.12

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3311149	1,411.16	0.1216%	- 125.06	1,286.10
15/10/2020	3351264	1,881.96	0.1622%	- 166.78	1,715.18
15/10/2020	3402299	1,191.40	0.1027%	- 105.58	1,085.82
15/10/2020	3400222	5,384.15	0.4641%	- 477.14	4,907.01
15/10/2020	3342204	1,372.23	0.1183%	- 121.61	1,250.62
15/10/2020	3383075	1,578.89	0.1361%	- 139.92	1,438.97
15/10/2020	3353302	1,686.91	0.1454%	- 149.49	1,537.42
15/10/2020	3355852	1,970.43	0.1698%	- 174.62	1,795.81
15/10/2020	3394387	3,413.01	0.2942%	- 302.46	3,110.55
15/10/2020	3342204	1,491.96	0.1286%	- 132.22	1,359.74
15/10/2020	3346659	1,761.23	0.1518%	- 156.08	1,605.15
15/10/2020	3375884	368.90	0.0318%	- 32.69	336.21
15/10/2020	3342204	1,491.96	0.1286%	- 132.22	1,359.74
15/10/2020	3372787	520.60	0.0449%	- 46.14	474.46
15/10/2020	3346667	1,818.61	0.1568%	- 161.16	1,657.45
15/10/2020	3358780	1,525.91	0.1315%	- 135.23	1,390.68
15/10/2020	3311149	1,411.16	0.1216%	- 125.06	1,286.10
15/10/2020	3403688	1,331.90	0.1148%	- 118.03	1,213.87
15/10/2020	3314550	1,058.43	0.0912%	- 93.80	964.63
15/10/2020	3380429	1,221.72	0.1053%	- 108.27	1,113.45
15/10/2020	3385449	1,329.35	0.1146%	- 117.81	1,211.54
15/10/2020	3358780	1,525.91	0.1315%	- 135.23	1,390.68
15/10/2020	3342204	1,491.96	0.1286%	- 132.22	1,359.74
15/10/2020	3383670	1,650.55	0.1423%	- 146.27	1,504.28
15/10/2020	3382248	1,715.60	0.1479%	- 152.04	1,563.56
15/10/2020	3398566	1,775.18	0.1530%	- 157.32	1,617.86
15/10/2020	3364639	555.68	0.0479%	- 49.24	506.44
15/10/2020	3389107	2,066.17	0.1781%	- 183.10	1,883.07
15/10/2020	3400385	8,420.00	0.7258%	- 746.18	7,673.82
15/10/2020	3366684	988.74	0.0852%	- 87.62	901.12
15/10/2020	3407562	2,977.40	0.2566%	- 263.86	2,713.54
15/10/2020	3379759	1,283.80	0.1107%	- 113.77	1,170.03
15/10/2020	3385454	1,522.42	0.1312%	- 134.92	1,387.50
15/10/2020	3407562	2,977.40	0.2566%	- 263.86	2,713.54
15/10/2020	3342204	1,053.83	0.0908%	- 93.39	960.44
15/10/2020	3360153	1,091.26	0.0941%	- 96.71	994.55
15/10/2020	3402299	1,191.40	0.1027%	- 105.58	1,085.82
15/10/2020	3394387	3,413.01	0.2942%	- 302.46	3,110.55
15/10/2020	3354534	1,524.53	0.1314%	- 135.10	1,389.43
15/10/2020	3314550	1,386.33	0.1195%	- 122.86	1,263.47
15/10/2020	3366384	1,950.31	0.1681%	- 172.84	1,777.47
15/10/2020	3342204	1,053.83	0.0908%	- 93.39	960.44
15/10/2020	3342204	1,372.23	0.1183%	- 121.61	1,250.62
15/10/2020	3342204	1,053.83	0.0908%	- 93.39	960.44
15/10/2020	3344937	1,340.23	0.1155%	- 118.77	1,221.46
15/10/2020	3346659	1,761.23	0.1518%	- 156.08	1,605.15
15/10/2020	3363981	989.89	0.0853%	- 87.72	902.17
15/10/2020	3393102	5,724.25	0.4934%	- 507.28	5,216.97
15/10/2020	3324003	6,100.33	0.5258%	- 540.61	5,559.72
15/10/2020	3382248	1,874.25	0.1616%	- 166.10	1,708.15
15/10/2020	3314550	1,058.43	0.0912%	- 93.80	964.63
15/10/2020	3377685	1,569.25	0.1353%	- 139.07	1,430.18
15/10/2020	3375884	368.90	0.0318%	- 32.69	336.21
15/10/2020	3400222	5,384.15	0.4641%	- 477.14	4,907.01
15/10/2020	3376714	2,533.72	0.2184%	- 224.54	2,309.18
15/10/2020	3342204	1,491.96	0.1286%	- 132.22	1,359.74
15/10/2020	3343558	2,008.53	0.1731%	- 178.00	1,830.53
15/10/2020	3314550	1,386.33	0.1195%	- 122.86	1,263.47
15/10/2020	3351264	1,881.96	0.1622%	- 166.78	1,715.18
15/10/2020	3342401	1,614.68	0.1392%	- 143.09	1,471.59
15/10/2020	3342204	1,491.96	0.1286%	- 132.22	1,359.74

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3319571	720.00	0.0621%	63.81	656.19
15/10/2020	3377685	1,569.25	0.1353%	139.07	1,430.18
15/10/2020	3354277	1,970.43	0.1698%	174.62	1,795.81
15/10/2020	3342401	1,614.68	0.1392%	143.09	1,471.59
15/10/2020	3342204	1,491.96	0.1286%	132.22	1,359.74
15/10/2020	3383075	1,650.14	0.1422%	146.23	1,503.91
15/10/2020	3370042	1,293.15	0.1115%	114.60	1,178.55
15/10/2020	3371735	667.60	0.0575%	59.16	608.44
15/10/2020	3323416	360.49	0.0311%	31.95	328.54
15/10/2020	3355852	1,970.43	0.1698%	174.62	1,795.81
15/10/2020	3386372	2,802.42	0.2416%	248.35	2,554.07
15/10/2020	3381121	2,221.77	0.1915%	196.89	2,024.88
15/10/2020	3380429	1,221.72	0.1053%	108.27	1,113.45
15/10/2020	3346659	1,761.23	0.1518%	156.08	1,605.15
15/10/2020	3401686	752.19	0.0648%	66.66	685.53
15/10/2020	3365844	562.46	0.0485%	49.84	512.62
15/10/2020	3366355	348.05	0.0300%	30.84	317.21
15/10/2020	3395390	860.84	0.0742%	76.29	784.55
15/10/2020	3335444	617.74	0.0532%	54.74	563.00
15/10/2020	3335444	567.09	0.0489%	50.26	516.83
15/10/2020	3331873	513.06	0.0442%	45.47	467.59
15/10/2020	3335444	567.09	0.0489%	50.26	516.83
15/10/2020	3331873	513.06	0.0442%	45.47	467.59
15/10/2020	3400278	92.50	0.0080%	8.20	84.30
15/10/2020	3296728	3,119.63	0.2689%	276.46	2,843.17
15/10/2020	3335444	617.74	0.0532%	54.74	563.00
15/10/2020	3400278	92.50	0.0080%	8.20	84.30
15/10/2020	3335444	617.74	0.0532%	54.74	563.00
15/10/2020	3365844	562.46	0.0485%	49.84	512.62
15/10/2020	3335444	617.74	0.0532%	54.74	563.00
15/10/2020	3335444	617.74	0.0532%	54.74	563.00
15/10/2020	3296728	3,119.63	0.2689%	276.46	2,843.17
15/10/2020	3395390	860.84	0.0742%	76.29	784.55
15/10/2020	3400278	92.50	0.0080%	8.20	84.30
15/10/2020	3335444	617.74	0.0532%	54.74	563.00
15/10/2020	3392930	1,371.55	0.1182%	121.55	1,250.00
15/10/2020	3390676	5,693.42	0.4907%	504.55	5,188.87
15/10/2020	3397271	1,894.72	0.1633%	167.91	1,726.81
15/10/2020	3397271	1,894.72	0.1633%	167.91	1,726.81
15/10/2020	3370041	350.00	0.0302%	31.02	318.98
15/10/2020	3370041	350.00	0.0302%	31.02	318.98
15/10/2020	3411572	738.30	0.0636%	65.43	672.87
15/10/2020	3397533	1,260.52	0.1087%	111.71	1,148.81
15/10/2020	3411572	738.30	0.0636%	65.43	672.87
15/10/2020	3411572	738.30	0.0636%	65.43	672.87
15/10/2020	3397186	776.26	0.0669%	68.79	707.47
15/10/2020	3332161	898.69	0.0775%	79.64	819.05
15/10/2020	3384677	2,653.26	0.2287%	235.13	2,418.13
15/10/2020	3331465	919.70	0.0793%	81.50	838.20
15/10/2020	3329973	180.50	0.0156%	16.00	164.50
15/10/2020	3375235	673.17	0.0580%	59.66	613.51
15/10/2020	3351387	756.16	0.0652%	67.01	689.15
15/10/2020	3352925	1,763.01	0.1520%	156.24	1,606.77
15/10/2020	3277725	410.40	0.0354%	36.37	374.03
15/10/2020	3382677	284.00	0.0245%	25.17	258.83
15/10/2020	3395628	691.08	0.0596%	61.24	629.84
15/10/2020	3316990	376.30	0.0324%	33.35	342.95
15/10/2020	3392849	1,034.10	0.0891%	91.64	942.46
15/10/2020	3373462	486.20	0.0419%	43.09	443.11
15/10/2020	3372620	784.06	0.0676%	69.48	714.58
15/10/2020	3388332	284.00	0.0245%	25.17	258.83

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3397977	1,684.80	0.1452%	149.31	1,535.49
15/10/2020	3359771	1,476.28	0.1272%	130.83	1,345.45
15/10/2020	3388942	702.70	0.0606%	62.27	640.43
15/10/2020	3383665	181.40	0.0156%	16.08	165.32
15/10/2020	3397977	1,810.80	0.1561%	160.47	1,650.33
15/10/2020	3389903	2,657.06	0.2290%	235.47	2,421.59
15/10/2020	3375235	932.42	0.0804%	82.63	849.79
15/10/2020	3345417	719.45	0.0620%	63.76	655.69
15/10/2020	3286878	1,155.15	0.0996%	102.37	1,052.78
15/10/2020	3385637	718.87	0.0620%	63.71	655.16
15/10/2020	3378239	1,246.60	0.1075%	110.47	1,136.13
15/10/2020	3374498	1,983.60	0.1710%	175.79	1,807.81
15/10/2020	3388332	107.60	0.0093%	9.54	98.06
15/10/2020	3397273	1,595.66	0.1375%	141.41	1,454.25
15/10/2020	3367360	1,634.06	0.1408%	144.81	1,489.25
15/10/2020	3359771	1,163.08	0.1003%	103.07	1,060.01
15/10/2020	3397977	1,810.80	0.1561%	160.47	1,650.33
15/10/2020	3359771	1,493.76	0.1288%	132.38	1,361.38
15/10/2020	3392849	1,034.10	0.0891%	91.64	942.46
15/10/2020	3393174	1,088.20	0.0938%	96.44	991.76
15/10/2020	3397273	2,178.86	0.1878%	193.09	1,985.77
15/10/2020	3372620	784.06	0.0676%	69.48	714.58
15/10/2020	3359333	1,126.30	0.0971%	99.81	1,026.49
15/10/2020	3393931	719.26	0.0620%	63.74	655.52
15/10/2020	3386243	756.50	0.0652%	67.04	689.46
15/10/2020	3332161	898.69	0.0775%	79.64	819.05
15/10/2020	3384355	827.46	0.0713%	73.33	754.13
15/10/2020	3381418	339.10	0.0292%	30.05	309.05
15/10/2020	3372620	784.06	0.0676%	69.48	714.58
15/10/2020	3397977	1,857.80	0.1601%	164.64	1,693.16
15/10/2020	3396112	1,172.60	0.1011%	103.92	1,068.68
15/10/2020	3384355	827.46	0.0713%	73.33	754.13
15/10/2020	3331465	673.05	0.0580%	59.65	613.40
15/10/2020	3374354	1,202.76	0.1037%	106.59	1,096.17
15/10/2020	3397273	1,595.66	0.1375%	141.41	1,454.25
15/10/2020	3359771	1,493.76	0.1288%	132.38	1,361.38
15/10/2020	3359721	1,126.50	0.0971%	99.83	1,026.67
15/10/2020	3372620	804.06	0.0693%	71.26	732.80
15/10/2020	3316990	376.30	0.0324%	33.35	342.95
15/10/2020	3367501	827.44	0.0713%	73.33	754.11
15/10/2020	3378239	1,246.60	0.1075%	110.47	1,136.13
15/10/2020	3277725	410.40	0.0354%	36.37	374.03
15/10/2020	3393174	1,088.20	0.0938%	96.44	991.76
15/10/2020	3397977	1,810.80	0.1561%	160.47	1,650.33
15/10/2020	3379242	754.53	0.0650%	66.87	687.66
15/10/2020	3378239	1,246.60	0.1075%	110.47	1,136.13
15/10/2020	3403952	1,605.46	0.1384%	142.28	1,463.18
15/10/2020	3368098	1,367.30	0.1179%	121.17	1,246.13
15/10/2020	3359771	1,163.08	0.1003%	103.07	1,060.01
15/10/2020	3372620	794.06	0.0684%	70.37	723.69
15/10/2020	3320209	784.76	0.0676%	69.55	715.21
15/10/2020	3386243	756.50	0.0652%	67.04	689.46
15/10/2020	3372620	804.06	0.0693%	71.26	732.80
15/10/2020	3372620	782.76	0.0675%	69.37	713.39
15/10/2020	3377009	1,324.34	0.1142%	117.36	1,206.98
15/10/2020	3397273	2,178.86	0.1878%	193.09	1,985.77
15/10/2020	3351387	756.16	0.0652%	67.01	689.15
15/10/2020	3382677	284.00	0.0245%	25.17	258.83
15/10/2020	3331465	919.70	0.0793%	81.50	838.20
15/10/2020	3397273	1,595.66	0.1375%	141.41	1,454.25
15/10/2020	3359771	1,476.28	0.1272%	130.83	1,345.45

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3383665	181.40	0.0156%	16.08	165.32
15/10/2020	3367219	821.60	0.0708%	72.81	748.79
15/10/2020	3374498	1,983.60	0.1710%	175.79	1,807.81
15/10/2020	3397977	1,857.80	0.1601%	164.64	1,693.16
15/10/2020	3378572	1,978.10	0.1705%	175.30	1,802.80
15/10/2020	3381418	339.10	0.0292%	30.05	309.05
15/10/2020	3367219	786.60	0.0678%	69.71	716.89
15/10/2020	3349243	766.28	0.0660%	67.91	698.37
15/10/2020	3379242	754.53	0.0650%	66.87	687.66
15/10/2020	3373266	1,185.50	0.1022%	105.06	1,080.44
15/10/2020	3372620	794.06	0.0684%	70.37	723.69
15/10/2020	3367360	1,573.25	0.1356%	139.42	1,433.83
15/10/2020	3371735	196.60	0.0169%	17.42	179.18
15/10/2020	3368098	1,367.30	0.1179%	121.17	1,246.13
15/10/2020	3359333	1,126.30	0.0971%	99.81	1,026.49
15/10/2020	3359721	1,126.50	0.0971%	99.83	1,026.67
15/10/2020	3345417	719.45	0.0620%	63.76	655.69
15/10/2020	3359333	1,126.30	0.0971%	99.81	1,026.49
15/10/2020	3369298	965.60	0.0832%	85.57	880.03
15/10/2020	3367219	746.60	0.0644%	66.16	680.44
15/10/2020	3372620	782.76	0.0675%	69.37	713.39
15/10/2020	3349243	766.28	0.0660%	67.91	698.37
15/10/2020	3367501	827.44	0.0713%	73.33	754.11
15/10/2020	3385637	718.87	0.0620%	63.71	655.16
15/10/2020	3406253	188.70	0.0163%	16.72	171.98
15/10/2020	3367219	1,041.80	0.0898%	92.32	949.48
15/10/2020	3373462	486.20	0.0419%	43.09	443.11
15/10/2020	3374401	2,952.86	0.2545%	261.68	2,691.18
15/10/2020	3408656	614.20	0.0529%	54.43	559.77
15/10/2020	3372620	784.06	0.0676%	69.48	714.58
15/10/2020	3375235	673.17	0.0580%	59.66	613.51
15/10/2020	3374401	2,952.86	0.2545%	261.68	2,691.18
15/10/2020	3356923	1,279.26	0.1103%	113.37	1,165.89
15/10/2020	3374354	1,202.76	0.1037%	106.59	1,096.17
15/10/2020	3387850	1,411.66	0.1217%	125.10	1,286.56
15/10/2020	3382224	4,492.01	0.3872%	398.08	4,093.93
15/10/2020	3375235	932.42	0.0804%	82.63	849.79
15/10/2020	3397186	776.26	0.0669%	68.79	707.47
15/10/2020	3320209	784.76	0.0676%	69.55	715.21
15/10/2020	3329973	180.50	0.0156%	16.00	164.50
15/10/2020	3384677	2,653.26	0.2287%	235.13	2,418.13
15/10/2020	3389903	2,664.46	0.2297%	236.12	2,428.34
15/10/2020	3286878	1,155.15	0.0996%	102.37	1,052.78
15/10/2020	3331465	919.70	0.0793%	81.50	838.20
15/10/2020	3356280	1,465.88	0.1264%	129.91	1,335.97
15/10/2020	3346082	628.64	0.0542%	55.71	572.93
15/10/2020	3346082	628.64	0.0542%	55.71	572.93
15/10/2020	3313423	275.20	0.0237%	24.39	250.81
15/10/2020	3306740	312.50	0.0269%	27.69	284.81
15/10/2020	3317731	317.80	0.0274%	28.16	289.64
15/10/2020	3306740	312.50	0.0269%	27.69	284.81
15/10/2020	3322176	269.70	0.0232%	23.90	245.80
15/10/2020	3336115	28.70	0.0025%	2.54	26.16
15/10/2020	3313423	238.60	0.0206%	21.14	217.46
15/10/2020	3317731	244.80	0.0211%	21.69	223.11
15/10/2020	3322176	234.20	0.0202%	20.75	213.45
15/10/2020	3322176	234.20	0.0202%	20.75	213.45
15/10/2020	3336115	28.70	0.0025%	2.54	26.16
15/10/2020	3322176	269.70	0.0232%	23.90	245.80
15/10/2020	3306740	312.50	0.0269%	27.69	284.81
15/10/2020	3380410	90.10	0.0078%	7.98	82.12

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
15/10/2020	3317731	317.80	0.0274%	28.16	289.64
28/10/2020	3400693	1,620.51	0.1397%	143.61	1,476.90
28/10/2020	3386109	147.30	0.0127%	13.05	134.25
28/10/2020	3405419	252.00	0.0217%	22.33	229.67
28/10/2020	3370983	383.60	0.0331%	33.99	349.61
28/10/2020	3318934	197.00	0.0170%	17.46	179.54
28/10/2020	3386109	147.30	0.0127%	13.05	134.25
28/10/2020	3401082	196.70	0.0170%	17.43	179.27
28/10/2020	3318934	197.00	0.0170%	17.46	179.54
28/10/2020	3392297	382.10	0.0329%	33.86	348.24
28/10/2020	3392297	382.10	0.0329%	33.86	348.24
28/10/2020	3402507	281.60	0.0243%	24.96	256.64
28/10/2020	3400693	1,620.51	0.1397%	143.61	1,476.90
28/10/2020	3364280	579.60	0.0500%	51.36	528.24
28/10/2020	3365711	319.10	0.0275%	28.28	290.82
28/10/2020	3402507	475.90	0.0410%	42.17	433.73
28/10/2020	3380256	303.50	0.0262%	26.90	276.60
28/10/2020	3380256	303.50	0.0262%	26.90	276.60
28/10/2020	3405419	190.40	0.0164%	16.87	173.53
28/10/2020	3407960	263.30	0.0227%	23.33	239.97
28/10/2020	3401082	145.60	0.0125%	12.90	132.70
28/10/2020	3394460	112.40	0.0097%	9.96	102.44
28/10/2020	3394460	112.40	0.0097%	9.96	102.44
28/10/2020	3310378	334.80	0.0289%	29.67	305.13
3/11/2020	3276575	792.40	0.0683%	70.22	722.18
3/11/2020	3309357	1,634.27	0.1409%	144.83	1,489.44
3/11/2020	3326600	114.20	0.0098%	10.12	104.08
3/11/2020	3309357	1,345.32	0.1160%	119.22	1,226.10
3/11/2020	3276575	792.40	0.0683%	70.22	722.18
3/11/2020	3380142	1,018.07	0.0878%	90.22	927.85
3/11/2020	3354348	1,344.06	0.1159%	119.11	1,224.95
3/11/2020	3276834	684.40	0.0590%	60.65	623.75
3/11/2020	3276834	684.40	0.0590%	60.65	623.75
3/11/2020	3354348	1,344.06	0.1159%	119.11	1,224.95
3/11/2020	3404317	246.20	0.0212%	21.82	224.38
6/11/2020	3369176	2,190.90	0.1888%	194.16	1,996.74
6/11/2020	3411807	1,825.89	0.1574%	161.81	1,664.08
6/11/2020	3404732	667.20	0.0575%	59.13	608.07
6/11/2020	3404732	667.20	0.0575%	59.13	608.07
9/12/2020	3410113	725.30	0.0625%	64.28	661.02
9/12/2020	3409546	1,277.06	0.1101%	113.17	1,163.89
9/12/2020	3403944	1,575.71	0.1358%	139.64	1,436.07
9/12/2020	3392970	183.70	0.0158%	16.28	167.42
9/12/2020	3392970	183.70	0.0158%	16.28	167.42
9/12/2020	3379968	1,503.16	0.1296%	133.21	1,369.95
9/12/2020	3387869	928.88	0.0801%	82.32	846.56
9/12/2020	3379968	1,148.16	0.0990%	101.75	1,046.41
9/12/2020	3392970	168.70	0.0145%	14.95	153.75
9/12/2020	3392970	197.70	0.0170%	17.52	180.18
9/12/2020	3392970	197.70	0.0170%	17.52	180.18
9/12/2020	3392970	168.70	0.0145%	14.95	153.75
9/12/2020	3379968	1,503.16	0.1296%	133.21	1,369.95
9/12/2020	3404868	1,340.60	0.1156%	118.80	1,221.80
9/12/2020	3404868	1,340.60	0.1156%	118.80	1,221.80
9/12/2020	3404868	1,340.60	0.1156%	118.80	1,221.80
9/12/2020	3326287	905.46	0.0780%	80.24	825.22
9/12/2020	3379968	1,503.16	0.1296%	133.21	1,369.95
9/12/2020	3379968	1,503.16	0.1296%	133.21	1,369.95
9/12/2020	3404868	1,340.60	0.1156%	118.80	1,221.80
9/12/2020	3398450	1,173.16	0.1011%	103.96	1,069.20
9/12/2020	3336654	609.30	0.0525%	54.00	555.30

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
9/12/2020	3377533	1,046.83	0.0902%	92.77	954.06
9/12/2020	3336654	609.30	0.0525%	54.00	555.30
9/12/2020	3387925	742.10	0.0640%	65.76	676.34
9/12/2020	3387925	742.10	0.0640%	65.76	676.34
9/12/2020	3387925	742.10	0.0640%	65.76	676.34
9/12/2020	3387925	742.10	0.0640%	65.76	676.34
9/12/2020	3387925	742.10	0.0640%	65.76	676.34
9/12/2020	3387925	742.10	0.0640%	65.76	676.34
9/12/2020	3336654	609.30	0.0525%	54.00	555.30
9/12/2020	3336654	580.30	0.0500%	51.43	528.87
9/12/2020	3336654	580.30	0.0500%	51.43	528.87
9/12/2020	3406186	783.56	0.0675%	69.44	714.12
9/12/2020	3394028	822.84	0.0709%	72.92	749.92
9/12/2020	3394028	822.84	0.0709%	72.92	749.92
9/12/2020	3406186	783.56	0.0675%	69.44	714.12
9/12/2020	3385797	1,228.36	0.1059%	108.86	1,119.50
9/12/2020	3385797	1,228.36	0.1059%	108.86	1,119.50
9/12/2020	3243616	2,173.54	0.1873%	192.62	1,980.92
9/12/2020	3323420	685.52	0.0591%	60.75	624.77
9/12/2020	3398347	805.40	0.0694%	71.37	734.03
9/12/2020	3360656	936.22	0.0807%	82.97	853.25
9/12/2020	3335927	1,060.50	0.0914%	93.98	966.52
9/12/2020	3335927	1,060.50	0.0914%	93.98	966.52
9/12/2020	3405107	1,174.50	0.1012%	104.08	1,070.42
9/12/2020	3405107	1,384.60	0.1193%	122.70	1,261.90
9/12/2020	3375219	1,496.50	0.1290%	132.62	1,363.88
9/12/2020	3358566	2,008.00	0.1731%	177.95	1,830.05
9/12/2020	3358566	2,008.00	0.1731%	177.95	1,830.05
		1,160,159.39	100% -	(102,812.84)	1,057,346.55

Notes:

1. The Gross Amount [Column C] is the gross proceeds reported by IATA as refunds received for specific customer bookings.
2. The % of Total Gross Amounts [Column D] is calculated as the percentage allocation of individual customer refunds in comparison to the total gross refund amounts (\$1,160,159.39) specified by IATA for specific customer bookings.
3. The Offset Amount [Column E] is calculated by multiplying the gross amount percentage allocation for each IATA customer refund [Column D] with the total offset amount applied by IATA (\$102,812.84) [Column E].
4. The Net Amount [Column F] is calculated as the individual Gross Amount [Column C] less the Offset Amount [Column E] allocated to each customer refund on a pro-rata basis.

STA Travel Pty. Ltd. (In Liquidation)
ACN 004 801 512
(the Company)

Schedule 2 - Refunds received directly from airlines

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
12/11/2020	3315070	1,104.80	0.6359%	- 2.67	1,102.13
12/11/2020	3402493	355.20	0.2044%	- 0.86	354.34
12/11/2020	3402493	355.20	0.2044%	- 0.86	354.34
12/11/2020	3389082	225.20	0.1296%	- 0.54	224.66
12/11/2020	3389082	225.20	0.1296%	- 0.54	224.66
12/11/2020	3399756	394.30	0.2270%	- 0.95	393.35
12/11/2020	3399756	394.30	0.2270%	- 0.95	393.35
12/11/2020	3399756	394.30	0.2270%	- 0.95	393.35
12/11/2020	3317731	199.80	0.1150%	- 0.48	199.32
12/11/2020	3317731	232.80	0.1340%	- 0.56	232.24
12/11/2020	3317731	199.80	0.1150%	- 0.48	199.32
12/11/2020	3408151	344.90	0.1985%	- 0.83	344.07
12/11/2020	3378248	1,354.00	0.7793%	- 3.27	1,350.73
12/11/2020	3378248	1,098.00	0.6320%	- 2.65	1,095.35
12/11/2020	3378248	1,354.00	0.7793%	- 3.27	1,350.73
12/11/2020	3378248	1,098.00	0.6320%	- 2.65	1,095.35
12/11/2020	3408596	260.40	0.1499%	- 0.63	259.77
12/11/2020	3362611	300.10	0.1727%	- 0.73	299.37
12/11/2020	3362611	300.10	0.1727%	- 0.73	299.37
12/11/2020	3362611	300.10	0.1727%	- 0.73	299.37
12/11/2020	3362611	300.10	0.1727%	- 0.73	299.37
12/11/2020	3362611	300.10	0.1727%	- 0.73	299.37
12/11/2020	3409446	1,975.63	1.1372%	- 4.78	1,970.85
19/10/2020	3337259	270.80	0.1559%	- 0.65	270.15
19/10/2020	3337259	270.80	0.1559%	- 0.65	270.15
19/10/2020	3392083	1,160.42	0.6679%	- 2.81	1,157.61
19/10/2020	3392083	1,160.42	0.6679%	- 2.81	1,157.61
19/10/2020	3384369	916.06	0.5273%	- 2.21	913.85
19/10/2020	3401885	554.98	0.3194%	- 1.34	553.64
19/10/2020	3401885	554.98	0.3194%	- 1.34	553.64
27/10/2020	3358688	616.58	0.3549%	- 1.49	615.09
27/10/2020	3411773	1,129.00	0.6498%	- 2.73	1,126.27
27/10/2020	3352605	903.02	0.5198%	- 2.18	900.84
27/10/2020	3379450	1,313.38	0.7560%	- 3.18	1,310.20
27/10/2020	3403383	2,030.60	1.1688%	- 4.91	2,025.69
27/10/2020	3313795	105.98	0.0610%	- 0.26	105.72
27/10/2020	3396061	991.88	0.5709%	- 2.40	989.48
27/10/2020	3387049	1,441.96	0.8300%	- 3.49	1,438.47
27/10/2020	3386612	804.58	0.4631%	- 1.95	802.63
27/10/2020	3322759	1,473.22	0.8480%	- 3.56	1,469.66
27/10/2020	3393341	1,129.00	0.6498%	- 2.73	1,126.27
27/10/2020	3390376	1,573.00	0.9054%	- 3.80	1,569.20
27/10/2020	3395547	596.18	0.3432%	- 1.44	594.74
27/10/2020	3395547	596.18	0.3432%	- 1.44	594.74
27/10/2020	3400400	640.60	0.3687%	- 1.55	639.05
27/10/2020	3383620	571.79	0.3291%	- 1.38	570.41
27/10/2020	3411992	661.00	0.3805%	- 1.60	659.40
27/10/2020	3405666	567.49	0.3266%	- 1.37	566.12
27/10/2020	3335803	1,243.95	0.7160%	- 3.01	1,240.94
27/10/2020	3375122	1,241.60	0.7147%	- 3.00	1,238.60
27/10/2020	3375122	1,241.60	0.7147%	- 3.00	1,238.60
27/10/2020	3375122	1,241.60	0.7147%	- 3.00	1,238.60
27/10/2020	3375122	1,241.60	0.7147%	- 3.00	1,238.60
27/10/2020	3386443	1,311.20	0.7547%	- 3.17	1,308.03

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
27/10/2020	3386443	1,311.20	0.7547%	3.17	1,308.03
27/10/2020	3385913	1,525.40	0.8780%	3.69	1,521.71
27/10/2020	3389509	1,489.50	0.8573%	3.60	1,485.90
27/10/2020	3411764	688.39	0.3962%	1.66	686.73
27/10/2020	3411764	688.39	0.3962%	1.66	686.73
27/10/2020	3411807	1,825.89	1.0510%	4.41	1,821.48
27/10/2020	3355977	1,142.36	0.6575%	2.76	1,139.60
27/10/2020	3355977	1,142.36	0.6575%	2.76	1,139.60
27/10/2020	3380537	701.20	0.4036%	1.70	699.50
27/10/2020	3365383	1,044.88	0.6014%	2.53	1,042.35
27/10/2020	3397019	790.10	0.4548%	1.91	788.19
27/10/2020	3389002	1,045.40	0.6017%	2.53	1,042.87
27/10/2020	3411783	954.49	0.5494%	2.31	952.18
27/10/2020	3411783	954.49	0.5494%	2.31	952.18
27/10/2020	3382514	1,149.10	0.6614%	2.78	1,146.32
27/10/2020	3382514	1,149.10	0.6614%	2.78	1,146.32
27/10/2020	3405684	1,443.60	0.8309%	3.49	1,440.11
27/10/2020	3405684	1,443.60	0.8309%	3.49	1,440.11
27/10/2020	3376155	1,408.86	0.8109%	3.41	1,405.45
27/10/2020	3398768	547.80	0.3153%	1.32	546.48
27/10/2020	3398768	547.80	0.3153%	1.32	546.48
27/10/2020	3400322	548.00	0.3154%	1.32	546.68
27/10/2020	3402718	779.50	0.4487%	1.88	777.62
27/10/2020	3409158	636.60	0.3664%	1.54	635.06
27/10/2020	3350246	2,184.20	1.2572%	5.28	2,178.92
27/10/2020	3412175	783.90	0.4512%	1.90	782.00
27/10/2020	3357556	1,504.30	0.8659%	3.64	1,500.66
27/10/2020	3392194	1,133.86	0.6526%	2.74	1,131.12
27/10/2020	3392194	1,133.86	0.6526%	2.74	1,131.12
27/10/2020	3355350	1,889.20	1.0874%	4.57	1,884.63
27/10/2020	3355350	1,889.20	1.0874%	4.57	1,884.63
27/10/2020	3401686	1,321.70	0.7608%	3.20	1,318.50
27/10/2020	3408906	359.30	0.2068%	0.87	358.43
27/10/2020	3408906	644.82	0.3712%	1.56	643.26
27/10/2020	3394605	694.51	0.3998%	1.68	692.83
27/10/2020	3394605	694.51	0.3998%	1.68	692.83
27/10/2020	3397170	1,415.16	0.8146%	3.42	1,411.74
27/10/2020	3397170	1,415.16	0.8146%	3.42	1,411.74
27/10/2020	3397170	1,295.16	0.7455%	3.13	1,292.03
27/10/2020	3397170	1,295.16	0.7455%	3.13	1,292.03
27/10/2020	3402773	807.20	0.4646%	1.95	805.25
27/10/2020	3333242	1,247.50	0.7180%	3.02	1,244.48
27/10/2020	3333242	1,247.50	0.7180%	3.02	1,244.48
27/10/2020	3366810	1,605.00	0.9238%	3.88	1,601.12
27/10/2020	3389200	1,843.80	1.0613%	4.46	1,839.34
27/10/2020	3401597	1,127.66	0.6491%	2.73	1,124.93
27/10/2020	3406327	647.98	0.3730%	1.57	646.41
27/10/2020	3378583	1,349.12	0.7765%	3.26	1,345.86
27/10/2020	3406327	647.98	0.3730%	1.57	646.41
27/10/2020	3387811	956.00	0.5503%	2.31	953.69
27/10/2020	3387811	956.00	0.5503%	2.31	953.69
27/10/2020	3399264	1,935.20	1.1139%	4.68	1,930.52
27/10/2020	3361057	1,757.50	1.0116%	4.25	1,753.25
27/10/2020	3361057	1,295.90	0.7459%	3.13	1,292.77
27/10/2020	3361057	1,757.50	1.0116%	4.25	1,753.25
27/10/2020	3361057	1,295.90	0.7459%	3.13	1,292.77
27/10/2020	3371167	639.24	0.3679%	1.55	637.69
27/10/2020	3371167	137.45	0.0791%	0.33	137.12
27/10/2020	3379002	1,260.00	0.7252%	3.05	1,256.95
27/10/2020	3379002	1,260.00	0.7252%	3.05	1,256.95
27/10/2020	3391533	1,452.21	0.8359%	3.51	1,448.70

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [E]	Net Amount (\$) [F]
27/10/2020	3398978	613.50	0.3531%	- 1.48	612.02
27/10/2020	3398978	613.50	0.3531%	- 1.48	612.02
27/10/2020	3400295	651.40	0.3749%	- 1.57	649.83
27/10/2020	3404091	2,364.60	1.3610%	- 5.72	2,358.88
27/10/2020	3404091	2,364.60	1.3610%	- 5.72	2,358.88
27/10/2020	3405119	1,344.22	0.7737%	- 3.25	1,340.97
27/10/2020	3353617	841.43	0.4843%	- 2.03	839.40
27/10/2020	3353617	1,293.18	0.7443%	- 3.13	1,290.05
27/10/2020	3353617	1,293.18	0.7443%	- 3.13	1,290.05
27/10/2020	3353617	1,293.18	0.7443%	- 3.13	1,290.05
23/12/2020	3406914	192.30	0.1107%	- 0.46	191.84
23/12/2020	3340369	1,934.96	1.1137%	- 4.68	1,930.28
23/12/2020	3366987	1,397.22	0.8042%	- 3.38	1,393.84
23/12/2020	3366987	1,397.22	0.8042%	- 3.38	1,393.84
23/12/2020	3381330	1,901.26	1.0943%	- 4.60	1,896.66
1/04/2021	3397704	681.80	0.3924%	- 1.65	680.15
1/04/2021	3397704	681.80	0.3924%	- 1.65	680.15
1/04/2021	3394856	1,196.20	0.6885%	- 2.89	1,193.31
1/04/2021	3400893	5,808.60	3.3434%	- 14.04	5,794.56
1/04/2021	3400893	5,808.60	3.3434%	- 14.04	5,794.56
1/04/2021	3400893	5,808.60	3.3434%	- 14.04	5,794.56
1/04/2021	3400893	5,808.60	3.3434%	- 14.04	5,794.56
1/04/2021	3411708	975.00	0.5612%	- 2.36	972.64
1/04/2021	3411708	975.00	0.5612%	- 2.36	972.64
1/04/2021	3404867	1,637.02	0.9423%	- 3.96	1,633.06
1/04/2021	3404867	1,637.02	0.9423%	- 3.96	1,633.06
1/04/2021	3392198	1,236.60	0.7118%	- 2.99	1,233.61
1/04/2021	3392198	1,236.60	0.7118%	- 2.99	1,233.61
18/02/2022	3393128	996.00	0.5733%	- 2.41	993.59
18/02/2022	3399533	794.03	0.4570%	- 1.92	792.11
18/02/2022	3369422	820.56	0.4723%	- 1.98	818.58
18/02/2022	3369422	820.56	0.4723%	- 1.98	818.58
18/02/2022	3369422	820.56	0.4723%	- 1.98	818.58
18/02/2022	3358143	998.17	0.5745%	- 2.41	995.76
18/02/2022	3358143	998.17	0.5745%	- 2.41	995.76
18/02/2022	3358143	998.17	0.5745%	- 2.41	995.76
18/02/2022	3358143	1,041.20	0.5993%	- 2.52	1,038.68
		173,735.04	100%	(420.05)	173,314.99

Notes:

1. The Gross Amount [Column C] is the gross proceeds reported by various airlines as refunds received for specific customer bookings.
2. The % of Total Gross Amounts [Column D] is calculated as the percentage allocation of individual customer refunds in comparison to the total gross refund amounts (\$173,735.04) specified by various airlines for specific customer bookings.
3. The Offset Amount [Column E] is calculated by multiplying the gross amount percentage allocation for each direct airline customer refund [Column D] with the total offset amount (\$420.05) [Column E].
4. The Net Amount [Column F] is calculated as the individual Gross Amount [Column C] less the Offset Amount [Column E] allocated to each customer refund on a pro-rata basis.

STA Travel Pty. Ltd. (In Liquidation)
ACN 004 801 512
(the Company)

Schedule 3 - Refunds received directly from Other Travel Suppliers

Date [A]	Folder [B]	Gross Amount (\$) [C]	% of Total Gross Amount [D]	Offset Amount (\$) [D]	Net Amount (\$) [E]
6/11/2020	3413384	190.56	1.3211%	-	190.56
6/11/2020	3413384	190.56	1.3211%	-	190.56
6/11/2020	3280005	174.30	1.2084%	-	174.30
6/11/2020	3280005	174.30	1.2084%	-	174.30
23/10/2020	3324135	6,382.71	44.2493%	-	6,382.71
23/10/2020	3296132	7,214.00	50.0124%	-	7,214.00
23/10/2020	3363658	98.00	0.6794%	-	98.00
		14,424.43	100%	-	14,424.43

Notes:

1. The Gross Amount [Column C] is the gross proceeds reported by other travel suppliers as refunds received for specific customer bookings.
2. The % of Total Gross Amounts [Column D] is calculated as the percentage allocation of individual customer refunds in comparison to the total gross refund amounts (\$14,424.43) specified by other travel suppliers for specific customer bookings.
3. The Offset Amount [Column E] is calculated by multiplying the gross amount percentage allocation for each other travel provider customer refund [Column D] with the total offset amount (\$0) [Column E].
4. The Net Amount [Column F] is calculated as the individual Gross Amount [Column C] less the Offset Amount [Column E] allocated to each customer refund on a pro-rata basis.