

ALL MONETARY AMOUNTS ARE DISPLAYED IN EURO

358

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

DPS Regular - Claims

| Form     | Claim   |            | Item DMA    |         | Ing. |       |      | Item   |
|----------|---------|------------|-------------|---------|------|-------|------|--------|
| T Number | Number  | Claim Date | Num. Code   | Qty     | Cost | Fees  | VAT  | Total  |
| 4        | 0000001 | 686046454  | 01/DEC/2024 | 1 34202 | 21   | 0.77  | 5.00 | 5.77   |
| 4        | 0000003 | 686046456  | 01/DEC/2024 | 1 45644 | 1    | 24.14 | 5.00 | 29.14  |
| 4        | 0000003 | 686046456  | 01/DEC/2024 | 2 61504 | 1    | 29.10 | 5.00 | 34.10  |
| 4        | 0000003 | 686046456  | 01/DEC/2024 | 3 45159 | 28   | 5.88  | 5.00 | 10.88  |
| 4        | 0000003 | 686046456  | 01/DEC/2024 | 4 13534 | 60   | 8.54  | 5.00 | 13.54  |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 2 25805 | 4    | 0.11  | 5.00 | 5.11   |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 3 35007 | 4    | 93.00 | 5.00 | 120.54 |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 4 38921 | 100  | 1.73  | 5.00 | 6.73   |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 5 41991 | 28   | 3.02  | 5.00 | 8.02   |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 6 37637 | 28   | 5.04  | 5.00 | 10.04  |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 7 36504 | 28   | 5.75  | 5.00 | 10.75  |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 8 41988 | 30   | 10.80 | 5.00 | 15.80  |
| 4        | 0000004 | 686046582  | 05/DEC/2024 | 9 77364 | 40   | 1.16  | 5.00 | 6.16   |
| 4        | 0000005 | 686046583  | 05/DEC/2024 | 1 46790 | 64   | 5.16  | 5.00 | 10.16  |
| 4        | 0000006 | 686046474  | 02/DEC/2024 | 1 51303 | 12   | 5.16  | 5.00 | 10.16  |
| 4        | 0000006 | 686046474  | 02/DEC/2024 | 2 62305 | 1    | 40.06 | 5.00 | 55.42  |
| 4        | 0000006 | 686046474  | 02/DEC/2024 | 3 78085 | 2    | 15.86 | 5.00 | 20.86  |
| 4        | 0000006 | 686046474  | 02/DEC/2024 | 4 22818 | 42   | 8.81  | 5.00 | 13.81  |
| 4        | 0000006 | 686046474  | 02/DEC/2024 | 5 65410 | 28   | 2.31  | 5.00 | 7.31   |
| 4        | 0000007 | 686046586  | 05/DEC/2024 | 1 21002 | 45   | 23.44 | 5.00 | 34.98  |
| 4        | 0000009 | 686046462  | 01/DEC/2024 | 1 53473 | 2    | 14.78 | 5.00 | 24.33  |
| 4        | 0000009 | 686046462  | 01/DEC/2024 | 2 53551 | 2    | 20.96 | 5.00 | 31.93  |
| 4        | 0000009 | 686046462  | 01/DEC/2024 | 3 14047 | 60   | 64.89 | 5.00 | 69.89  |
| 4        | 0000013 | 686046469  | 01/DEC/2024 | 2 77490 | 28   | 3.08  | 5.00 | 8.08   |
| 4        | 0000013 | 686046469  | 01/DEC/2024 | 3 45159 | 28   | 5.88  | 5.00 | 10.88  |
| 4        | 0000013 | 686046469  | 01/DEC/2024 | 4 19758 | 1    | 35.35 | 5.00 | 40.35  |
| 4        | 0000013 | 686046469  | 01/DEC/2024 | 5 58405 | 1    | 22.98 | 5.00 | 27.98  |
| 4        | 0000013 | 686046469  | 01/DEC/2024 | 6 62811 | 28   | 3.33  | 5.00 | 8.33   |
| 4        | 0000014 | 686046467  | 01/DEC/2024 | 1 48017 | 28   | 2.10  | 5.00 | 7.10   |
| 4        | 0000014 | 686046467  | 01/DEC/2024 | 2 41990 | 28   | 1.81  | 5.00 | 6.81   |
| 4        | 0000014 | 686046467  | 01/DEC/2024 | 3 13342 | 30   | 5.49  | 5.00 | 10.49  |
| 4        | 0000014 | 686046467  | 01/DEC/2024 | 4 76333 | 120  | 4.28  | 5.00 | 11.41  |
| 4        | 0000014 | 686046467  | 01/DEC/2024 | 5 34201 | 1    | 8.83  | 5.00 | 17.01  |
| 4        | 0000014 | 686046467  | 01/DEC/2024 | 6 77439 | 28   | 2.12  | 5.00 | 7.12   |
| 4        | 0000018 | 686046477  | 02/DEC/2024 | 1 78357 | 30   | 8.37  | 5.00 | 13.37  |
| 4        | 0000019 | 686046480  | 02/DEC/2024 | 1 62702 | 28   | 2.52  | 5.00 | 7.52   |
| 4        | 0000019 | 686046480  | 02/DEC/2024 | 2 46052 | 28   | 2.52  | 5.00 | 7.52   |
| 4        | 0000019 | 686046480  | 02/DEC/2024 | 3 60363 | 28   | 4.48  | 5.00 | 9.48   |

(continued next page...)

DPS Regular - Claims

| Form     | Claim    |            | Item DMA    |          | Ing. |       | Item  |
|----------|----------|------------|-------------|----------|------|-------|-------|
| T Number | Number   | Claim Date | Num. Code   | Qty      | Cost | Fees  | Total |
| 4        | 00000019 | 686046480  | 02/DEC/2024 | 4 23430  | 28   | 1.21  | 6.21  |
| 4        | 00000019 | 686046480  | 02/DEC/2024 | 5 23216  | 60   | 18.74 | 23.74 |
| 4        | 00000019 | 686046480  | 02/DEC/2024 | 6 23016  | 28   | 1.80  | 6.80  |
| 4        | 00000019 | 686046480  | 02/DEC/2024 | 7 59234  | 30   | 8.16  | 16.19 |
| 4        | 00000019 | 686046480  | 02/DEC/2024 | 8 45195  | 30   | 4.24  | 11.37 |
| 4        | 00000020 | 686046489  | 02/DEC/2024 | 1 41992  | 31   | 4.02  | 9.02  |
| 4        | 00000020 | 686046489  | 02/DEC/2024 | 2 36932  | 31   | 65.65 | 70.65 |
| 4        | 00000020 | 686046489  | 02/DEC/2024 | 3 37637  | 31   | 5.58  | 10.58 |
| 4        | 00000020 | 686046489  | 02/DEC/2024 | 4 36507  | 31   | 6.37  | 11.37 |
| 4        | 00000020 | 686046489  | 02/DEC/2024 | 5 36825  | 62   | 1.48  | 6.48  |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 2 47575  | 30   | 16.08 | 21.08 |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 3 13162  | 28   | 4.84  | 9.84  |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 4 34855  | 28   | 7.96  | 12.96 |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 5 49322  | 28   | 20.81 | 25.81 |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 6 38230  | 30   | 2.10  | 7.10  |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 8 74543  | 28   | 0.92  | 5.92  |
| 4        | 00000021 | 686046492  | 02/DEC/2024 | 9 41032  | 28   | 3.18  | 8.18  |
| 4        | 00000023 | 686046496  | 02/DEC/2024 | 1 47865  | 1    | 27.11 | 32.11 |
| 4        | 00000023 | 686046496  | 02/DEC/2024 | 2 77439  | 28   | 2.12  | 7.12  |
| 4        | 00000023 | 686046496  | 02/DEC/2024 | 3 52074  | 1    | 2.53  | 7.53  |
| 4        | 00000023 | 686046496  | 02/DEC/2024 | 4 41032  | 28   | 3.18  | 8.18  |
| 4        | 00000024 | 686046497  | 02/DEC/2024 | 1 37034  | 56   | 15.72 | 20.72 |
| 4        | 00000024 | 686046497  | 02/DEC/2024 | 2 15079  | 28   | 2.12  | 7.12  |
| 4        | 00000024 | 686046497  | 02/DEC/2024 | 3 48042  | 28   | 2.52  | 7.52  |
| 4        | 00000024 | 686046497  | 02/DEC/2024 | 4 41992  | 28   | 3.63  | 8.63  |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 1 36827  | 60   | 3.00  | 8.00  |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 2 31657  | 30   | 7.53  | 12.53 |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 3 69515  | 60   | 3.52  | 8.52  |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 4 48222  | 30   | 5.05  | 10.05 |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 5 41991  | 28   | 3.02  | 8.02  |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 6 77490  | 28   | 3.08  | 8.08  |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 7 37638  | 28   | 6.52  | 11.52 |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 8 43704  | 28   | 1.03  | 6.03  |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 9 36871  | 28   | 9.68  | 14.68 |
| 4        | 00000025 | 686046501  | 02/DEC/2024 | 10 27136 | 28   | 1.40  | 6.40  |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 1 36504  | 28   | 5.75  | 10.75 |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 2 44897  | 1    | 7.95  | 12.95 |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 3 68309  | 28   | 9.08  | 14.08 |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 4 18354  | 1    | 18.47 | 28.87 |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 5 34589  | 30   | 35.40 | 40.40 |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 6 62811  | 28   | 3.33  | 8.33  |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 7 19732  | 1    | 31.05 | 36.05 |
| 4        | 00000027 | 686046510  | 03/DEC/2024 | 8 17632  | 30   | 35.15 | 40.15 |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 1 12546  | 28   | 3.92  | 8.92  |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 2 36504  | 28   | 5.75  | 10.75 |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 3 13105  | 30   | 7.45  | 12.45 |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 4 46790  | 120  | 9.68  | 14.68 |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 5 15890  | 60   | 5.49  | 10.49 |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 6 52074  | 1    | 2.53  | 7.53  |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 7 19732  | 1    | 31.05 | 36.05 |
| 4        | 00000028 | 686046512  | 03/DEC/2024 | 8 19948  | 25   | 6.53  | 14.18 |
| 4        | 00000029 | 686046516  | 03/DEC/2024 | 1 67111  | 60   | 22.05 | 27.05 |
| 4        | 00000029 | 686046516  | 03/DEC/2024 | 2 13103  | 28   | 1.03  | 6.03  |
| 4        | 00000029 | 686046516  | 03/DEC/2024 | 3 41962  | 30   | 3.53  | 8.53  |
| 4        | 00000029 | 686046516  | 03/DEC/2024 | 4 41992  | 28   | 3.63  | 8.63  |

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DPS Regular - Claims

| Form |         | Claim     | Claim Date  | Item DMA |       | Qty | Ing.  | Fees | VAT  | Item  |
|------|---------|-----------|-------------|----------|-------|-----|-------|------|------|-------|
| T    | Number  | Number    |             | Num.     | Code  |     | Cost  |      |      | Total |
| 4    | 0000029 | 686046516 | 03/DEC/2024 | 5        | 73740 | 28  | 4.20  | 5.00 | 0.00 | 9.20  |
| 4    | 0000029 | 686046516 | 03/DEC/2024 | 6        | 27415 | 28  | 3.36  | 5.00 | 0.00 | 8.36  |
| 4    | 0000030 | 686046517 | 03/DEC/2024 | 1        | 15890 | 60  | 5.49  | 5.00 | 0.00 | 10.49 |
| 4    | 0000030 | 686046517 | 03/DEC/2024 | 2        | 41665 | 28  | 4.76  | 5.00 | 0.00 | 9.76  |
| 4    | 0000030 | 686046517 | 03/DEC/2024 | 3        | 19164 | 28  | 17.84 | 5.00 | 0.00 | 22.84 |
| 4    | 0000030 | 686046517 | 03/DEC/2024 | 4        | 23016 | 28  | 1.80  | 5.00 | 0.00 | 6.80  |
| 4    | 0000030 | 686046517 | 03/DEC/2024 | 5        | 59430 | 112 | 3.50  | 5.00 | 0.00 | 8.50  |
| 4    | 0000030 | 686046517 | 03/DEC/2024 | 6        | 77490 | 28  | 3.08  | 5.00 | 0.00 | 8.08  |
| 4    | 0000031 | 686046518 | 03/DEC/2024 | 1        | 73758 | 28  | 4.48  | 5.00 | 0.00 | 9.48  |
| 4    | 0000031 | 686046518 | 03/DEC/2024 | 2        | 41665 | 28  | 4.76  | 5.00 | 0.00 | 9.76  |
| 4    | 0000031 | 686046518 | 03/DEC/2024 | 3        | 41992 | 28  | 3.63  | 5.00 | 0.00 | 8.63  |
| 4    | 0000031 | 686046518 | 03/DEC/2024 | 4        | 49322 | 28  | 20.81 | 5.00 | 0.00 | 25.81 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 1        | 20237 | 30  | 16.95 | 5.00 | 0.00 | 21.95 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 2        | 57226 | 8   | 6.47  | 5.00 | 0.00 | 11.47 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 3        | 23216 | 30  | 9.37  | 5.00 | 0.00 | 14.37 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 4        | 23016 | 28  | 1.80  | 5.00 | 0.00 | 6.80  |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 5        | 37001 | 56  | 8.47  | 5.00 | 0.00 | 13.47 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 6        | 23430 | 28  | 1.21  | 5.00 | 0.00 | 6.21  |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 7        | 37034 | 56  | 15.72 | 5.00 | 0.00 | 20.72 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 8        | 62812 | 28  | 4.84  | 5.00 | 0.00 | 9.84  |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 9        | 33509 | 30  | 3.60  | 5.00 | 0.00 | 8.60  |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 10       | 57915 | 56  | 5.60  | 5.00 | 0.00 | 10.60 |
| 4    | 0000032 | 686046519 | 03/DEC/2024 | 11       | 71034 | 10  | 0.23  | 5.00 | 0.00 | 5.23  |
| 4    | 0000033 | 686046523 | 03/DEC/2024 | 1        | 37308 | 31  | 2.15  | 5.00 | 0.00 | 7.15  |
| 4    | 0000033 | 686046523 | 03/DEC/2024 | 2        | 33843 | 100 | 6.50  | 5.00 | 2.65 | 14.15 |
| 4    | 0000033 | 686046523 | 03/DEC/2024 | 3        | 19164 | 31  | 19.75 | 5.00 | 0.00 | 24.75 |
| 4    | 0000033 | 686046523 | 03/DEC/2024 | 4        | 27136 | 31  | 1.55  | 5.00 | 0.00 | 6.55  |
| 4    | 0000033 | 686046523 | 03/DEC/2024 | 5        | 20990 | 62  | 12.96 | 5.00 | 0.00 | 17.96 |
| 4    | 0000034 | 686046524 | 03/DEC/2024 | 1        | 43150 | 93  | 10.23 | 5.00 | 0.00 | 15.23 |
| 4    | 0000034 | 686046524 | 03/DEC/2024 | 2        | 27136 | 31  | 1.55  | 5.00 | 0.00 | 6.55  |
| 4    | 0000034 | 686046524 | 03/DEC/2024 | 3        | 19164 | 31  | 19.75 | 5.00 | 0.00 | 24.75 |
| 4    | 0000034 | 686046524 | 03/DEC/2024 | 4        | 15078 | 31  | 1.67  | 5.00 | 0.00 | 6.67  |
| 4    | 0000035 | 686046525 | 03/DEC/2024 | 1        | 36504 | 28  | 5.75  | 5.00 | 0.00 | 10.75 |
| 4    | 0000035 | 686046525 | 03/DEC/2024 | 2        | 23016 | 28  | 1.80  | 5.00 | 0.00 | 6.80  |
| 4    | 0000035 | 686046525 | 03/DEC/2024 | 3        | 24954 | 28  | 7.50  | 5.00 | 0.00 | 12.50 |
| 4    | 0000035 | 686046525 | 03/DEC/2024 | 4        | 34587 | 10  | 6.75  | 5.00 | 2.70 | 14.45 |
| 4    | 0000035 | 686046525 | 03/DEC/2024 | 5        | 41962 | 30  | 3.53  | 5.00 | 0.00 | 8.53  |
| 4    | 0000035 | 686046525 | 03/DEC/2024 | 6        | 36871 | 28  | 9.68  | 5.00 | 0.00 | 14.68 |
| 4    | 0000037 | 686046527 | 03/DEC/2024 | 1        | 67340 | 56  | 9.62  | 5.00 | 0.00 | 14.62 |
| 4    | 0000037 | 686046527 | 03/DEC/2024 | 2        | 15890 | 60  | 5.49  | 5.00 | 0.00 | 10.49 |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 1        | 19758 | 1   | 35.35 | 5.00 | 0.00 | 40.35 |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 2        | 13103 | 30  | 1.10  | 5.00 | 0.00 | 6.10  |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 3        | 19492 | 30  | 6.72  | 5.00 | 0.00 | 11.72 |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 4        | 52074 | 1   | 2.53  | 5.00 | 0.00 | 7.53  |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 5        | 41993 | 30  | 6.80  | 5.00 | 0.00 | 11.80 |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 6        | 16912 | 30  | 1.80  | 5.00 | 0.00 | 6.80  |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 7        | 33535 | 4   | 1.41  | 5.00 | 0.00 | 6.41  |
| 4    | 0000038 | 686046528 | 03/DEC/2024 | 8        | 36871 | 30  | 10.37 | 5.00 | 0.00 | 15.37 |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 1        | 19758 | 1   | 35.35 | 5.00 | 0.00 | 40.35 |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 2        | 47865 | 1   | 27.11 | 5.00 | 0.00 | 32.11 |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 3        | 41780 | 1   | 6.72  | 5.00 | 2.70 | 14.42 |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 4        | 10723 | 30  | 2.93  | 5.00 | 0.00 | 7.93  |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 5        | 12950 | 60  | 2.95  | 5.00 | 0.00 | 7.95  |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 6        | 12951 | 30  | 3.44  | 5.00 | 0.00 | 8.44  |
| 4    | 0000039 | 686046531 | 03/DEC/2024 | 7        | 68414 | 28  | 13.79 | 5.00 | 0.00 | 18.79 |

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DPS Regular - Claims

| Form T | Number  | Claim Number | Claim Date  | Item DMA Num. | Code  | Qty | Ing. Cost | Fees | VAT   | Item Total |
|--------|---------|--------------|-------------|---------------|-------|-----|-----------|------|-------|------------|
| 4      | 0000039 | 686046531    | 03/DEC/2024 | 8             | 41992 | 28  | 3.63      | 5.00 | 0.00  | 8.63       |
| 4      | 0000039 | 686046531    | 03/DEC/2024 | 9             | 24073 | 30  | 6.72      | 5.00 | 0.00  | 11.72      |
| 4      | 0000039 | 686046531    | 03/DEC/2024 | 10            | 36871 | 28  | 9.68      | 5.00 | 0.00  | 14.68      |
| 4      | 0000040 | 686046532    | 03/DEC/2024 | 1             | 77490 | 28  | 3.08      | 5.00 | 0.00  | 8.08       |
| 4      | 0000040 | 686046532    | 03/DEC/2024 | 2             | 36852 | 84  | 15.42     | 5.00 | 0.00  | 20.42      |
| 4      | 0000040 | 686046532    | 03/DEC/2024 | 3             | 13342 | 30  | 5.49      | 5.00 | 0.00  | 10.49      |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 1             | 79782 | 56  | 13.76     | 5.00 | 0.00  | 18.76      |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 2             | 77490 | 28  | 3.08      | 5.00 | 0.00  | 8.08       |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 3             | 74543 | 56  | 1.84      | 5.00 | 0.00  | 6.84       |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 4             | 15536 | 28  | 4.61      | 5.00 | 0.00  | 9.61       |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 5             | 49413 | 4   | 4.32      | 5.00 | 0.00  | 9.32       |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 6             | 20237 | 30  | 16.95     | 5.00 | 0.00  | 21.95      |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 7             | 24550 | 1   | 5.80      | 5.00 | 2.48  | 13.28      |
| 4      | 0000041 | 686046535    | 03/DEC/2024 | 8             | 15890 | 60  | 5.49      | 5.00 | 0.00  | 10.49      |
| 4      | 0000042 | 686046537    | 03/DEC/2024 | 1             | 16397 | 20  | 4.16      | 5.00 | 0.00  | 9.16       |
| 4      | 0000046 | 686046556    | 04/DEC/2024 | 1             | 25805 | 28  | 0.79      | 5.00 | 0.00  | 5.79       |
| 4      | 0000046 | 686046556    | 04/DEC/2024 | 2             | 23008 | 28  | 1.64      | 5.00 | 0.00  | 6.64       |
| 4      | 0000047 | 686046566    | 04/DEC/2024 | 1             | 41780 | 1   | 6.72      | 5.00 | 2.70  | 14.42      |
| 4      | 0000047 | 686046566    | 04/DEC/2024 | 2             | 12026 | 500 | 2.11      | 5.00 | 1.64  | 8.75       |
| 4      | 0000047 | 686046566    | 04/DEC/2024 | 3             | 34589 | 30  | 35.40     | 5.00 | 0.00  | 40.40      |
| 4      | 0000047 | 686046566    | 04/DEC/2024 | 4             | 23423 | 28  | 13.28     | 5.00 | 0.00  | 18.28      |
| 4      | 0000047 | 686046566    | 04/DEC/2024 | 5             | 53473 | 2   | 14.78     | 5.00 | 4.55  | 24.33      |
| 4      | 0000047 | 686046566    | 04/DEC/2024 | 6             | 37308 | 30  | 2.08      | 5.00 | 0.00  | 7.08       |
| 4      | 0000048 | 686046578    | 04/DEC/2024 | 1             | 45415 | 10  | 24.95     | 5.00 | 0.00  | 29.95      |
| 4      | 0000049 | 686046581    | 05/DEC/2024 | 1             | 51303 | 24  | 10.32     | 5.00 | 0.00  | 15.32      |
| 4      | 0000050 | 686046591    | 05/DEC/2024 | 1             | 68314 | 16  | 12.06     | 5.00 | 0.00  | 17.06      |
| 4      | 0000051 | 686046606    | 05/DEC/2024 | 1             | 41780 | 4   | 26.88     | 5.00 | 7.33  | 39.21      |
| 4      | 0000051 | 686046606    | 05/DEC/2024 | 2             | 17592 | 4   | 1.51      | 5.00 | 0.00  | 6.51       |
| 4      | 0000051 | 686046606    | 05/DEC/2024 | 3             | 53551 | 4   | 41.92     | 5.00 | 10.79 | 57.71      |
| 4      | 0000051 | 686046606    | 05/DEC/2024 | 4             | 34589 | 30  | 35.40     | 5.00 | 0.00  | 40.40      |
| 4      | 0000051 | 686046606    | 05/DEC/2024 | 5             | 11298 | 20  | 29.08     | 5.00 | 7.84  | 41.92      |
| 4      | 0000051 | 686046606    | 05/DEC/2024 | 6             | 53445 | 60  | 20.18     | 5.00 | 5.79  | 30.97      |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 1             | 41991 | 28  | 3.02      | 5.00 | 0.00  | 8.02       |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 2             | 13103 | 28  | 1.03      | 5.00 | 0.00  | 6.03       |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 3             | 11053 | 30  | 1.84      | 5.00 | 0.00  | 6.84       |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 4             | 27685 | 28  | 2.24      | 5.00 | 0.00  | 7.24       |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 5             | 32414 | 56  | 123.94    | 5.00 | 0.00  | 128.94     |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 6             | 38921 | 100 | 1.73      | 5.00 | 0.00  | 6.73       |
| 4      | 0000052 | 686046609    | 05/DEC/2024 | 7             | 33535 | 4   | 1.41      | 5.00 | 0.00  | 6.41       |
| 4      | 0000056 | 686046620    | 06/DEC/2024 | 1             | 19732 | 1   | 31.05     | 5.00 | 0.00  | 36.05      |
| 4      | 0000056 | 686046620    | 06/DEC/2024 | 2             | 20237 | 30  | 16.95     | 5.00 | 0.00  | 21.95      |
| 4      | 0000056 | 686046620    | 06/DEC/2024 | 3             | 24425 | 8   | 5.21      | 5.00 | 0.00  | 10.21      |
| 4      | 0000057 | 686046621    | 06/DEC/2024 | 1             | 15411 | 56  | 7.84      | 5.00 | 0.00  | 12.84      |
| 4      | 0000057 | 686046621    | 06/DEC/2024 | 2             | 52074 | 1   | 2.53      | 5.00 | 0.00  | 7.53       |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 1             | 12546 | 28  | 3.92      | 5.00 | 0.00  | 8.92       |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 2             | 24739 | 1   | 53.35     | 5.00 | 0.00  | 58.35      |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 3             | 36504 | 56  | 11.50     | 5.00 | 0.00  | 16.50      |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 4             | 36858 | 28  | 31.07     | 5.00 | 0.00  | 36.07      |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 5             | 37420 | 1   | 5.79      | 5.00 | 0.00  | 10.79      |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 6             | 15411 | 28  | 3.92      | 5.00 | 0.00  | 8.92       |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 7             | 15304 | 28  | 2.40      | 5.00 | 0.00  | 7.40       |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 8             | 41032 | 28  | 3.18      | 5.00 | 0.00  | 8.18       |
| 4      | 0000060 | 686046639    | 09/DEC/2024 | 9             | 12950 | 56  | 2.75      | 5.00 | 0.00  | 7.75       |
| 4      | 0000061 | 686046640    | 09/DEC/2024 | 1             | 36503 | 14  | 1.66      | 5.00 | 0.00  | 6.66       |
| 4      | 0000061 | 686046640    | 09/DEC/2024 | 2             | 15079 | 28  | 2.12      | 5.00 | 0.00  | 7.12       |

(continued next page...)

DPS Regular - Claims

| Form T | Form Number | Claim Number | Claim Date  | Item DMA Num. | Code  | Qty | Ing. Cost | Fees | VAT   | Item Total |
|--------|-------------|--------------|-------------|---------------|-------|-----|-----------|------|-------|------------|
| 4      | 0000062     | 686046643    | 09/DEC/2024 | 1             | 23430 | 8   | 0.35      | 5.00 | 0.00  | 5.35       |
| 4      | 0000062     | 686046643    | 09/DEC/2024 | 2             | 23008 | 28  | 1.64      | 5.00 | 0.00  | 6.64       |
| 4      | 0000062     | 686046643    | 09/DEC/2024 | 3             | 41990 | 28  | 1.81      | 5.00 | 0.00  | 6.81       |
| 4      | 0000062     | 686046643    | 09/DEC/2024 | 4             | 53721 | 28  | 2.80      | 5.00 | 0.00  | 7.80       |
| 4      | 0000062     | 686046643    | 09/DEC/2024 | 5             | 20361 | 60  | 51.75     | 5.00 | 0.00  | 56.75      |
| 4      | 0000063     | 686046645    | 09/DEC/2024 | 1             | 14047 | 56  | 60.56     | 5.00 | 0.00  | 65.56      |
| 4      | 0000063     | 686046645    | 09/DEC/2024 | 2             | 74543 | 28  | 0.92      | 5.00 | 0.00  | 5.92       |
| 4      | 0000063     | 686046645    | 09/DEC/2024 | 3             | 15304 | 28  | 2.40      | 5.00 | 0.00  | 7.40       |
| 4      | 0000063     | 686046645    | 09/DEC/2024 | 4             | 36825 | 56  | 1.33      | 5.00 | 0.00  | 6.33       |
| 4      | 0000063     | 686046645    | 09/DEC/2024 | 5             | 41993 | 28  | 6.35      | 5.00 | 0.00  | 11.35      |
| 4      | 0000063     | 686046645    | 09/DEC/2024 | 6             | 73740 | 28  | 4.20      | 5.00 | 0.00  | 9.20       |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 1             | 14025 | 60  | 65.17     | 5.00 | 0.00  | 70.17      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 2             | 58890 | 30  | 5.93      | 5.00 | 2.51  | 13.44      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 3             | 46790 | 80  | 6.45      | 5.00 | 0.00  | 11.45      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 4             | 41665 | 28  | 4.76      | 5.00 | 0.00  | 9.76       |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 5             | 40664 | 1   | 5.48      | 5.00 | 0.00  | 10.48      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 6             | 36871 | 30  | 10.37     | 5.00 | 0.00  | 15.37      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 7             | 18954 | 30  | 41.72     | 5.00 | 0.00  | 46.72      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 8             | 36504 | 30  | 6.16      | 5.00 | 0.00  | 11.16      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 9             | 19948 | 50  | 13.06     | 5.00 | 4.15  | 22.21      |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 10            | 38921 | 100 | 1.73      | 5.00 | 0.00  | 6.73       |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 11            | 41992 | 30  | 3.89      | 5.00 | 0.00  | 8.89       |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 12            | 15360 | 30  | 2.40      | 5.00 | 0.00  | 7.40       |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 13            | 41962 | 30  | 3.53      | 5.00 | 0.00  | 8.53       |
| 4      | 0000065     | 686046659    | 09/DEC/2024 | 14            | 48592 | 90  | 5.83      | 5.00 | 0.00  | 10.83      |
| 4      | 0000066     | 686046665    | 09/DEC/2024 | 1             | 13103 | 28  | 1.03      | 5.00 | 0.00  | 6.03       |
| 4      | 0000066     | 686046665    | 09/DEC/2024 | 2             | 27681 | 28  | 1.40      | 5.00 | 0.00  | 6.40       |
| 4      | 0000066     | 686046665    | 09/DEC/2024 | 3             | 41993 | 28  | 6.35      | 5.00 | 0.00  | 11.35      |
| 4      | 0000066     | 686046665    | 09/DEC/2024 | 4             | 73738 | 28  | 4.20      | 5.00 | 0.00  | 9.20       |
| 4      | 0000066     | 686046665    | 09/DEC/2024 | 5             | 67110 | 60  | 22.05     | 5.00 | 0.00  | 27.05      |
| 4      | 0000066     | 686046665    | 09/DEC/2024 | 6             | 36871 | 28  | 9.68      | 5.00 | 0.00  | 14.68      |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 1             | 26523 | 500 | 7.68      | 5.00 | 0.00  | 12.68      |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 2             | 63706 | 28  | 4.54      | 5.00 | 0.00  | 9.54       |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 3             | 41665 | 28  | 4.76      | 5.00 | 0.00  | 9.76       |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 4             | 53632 | 1   | 8.24      | 5.00 | 3.05  | 16.29      |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 5             | 68414 | 28  | 13.79     | 5.00 | 0.00  | 18.79      |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 6             | 15597 | 56  | 12.10     | 5.00 | 0.00  | 17.10      |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 7             | 37133 | 30  | 2.71      | 5.00 | 0.00  | 7.71       |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 8             | 41992 | 28  | 3.63      | 5.00 | 0.00  | 8.63       |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 9             | 32415 | 56  | 123.98    | 5.00 | 0.00  | 128.98     |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 10            | 30504 | 30  | 15.56     | 5.00 | 0.00  | 20.56      |
| 4      | 0000069     | 686046684    | 09/DEC/2024 | 11            | 41962 | 30  | 3.53      | 5.00 | 0.00  | 8.53       |
| 4      | 0000071     | 686046708    | 10/DEC/2024 | 1             | 76815 | 1   | 207.51    | 5.00 | 48.88 | 261.39     |
| 4      | 0000072     | 686046712    | 10/DEC/2024 | 1             | 13342 | 30  | 5.49      | 5.00 | 0.00  | 10.49      |
| 4      | 0000072     | 686046712    | 10/DEC/2024 | 2             | 32227 | 31  | 14.74     | 5.00 | 0.00  | 19.74      |
| 4      | 0000072     | 686046712    | 10/DEC/2024 | 3             | 62701 | 31  | 1.68      | 5.00 | 0.00  | 6.68       |
| 4      | 0000072     | 686046712    | 10/DEC/2024 | 4             | 52074 | 1   | 2.53      | 5.00 | 0.00  | 7.53       |
| 4      | 0000072     | 686046712    | 10/DEC/2024 | 5             | 48023 | 31  | 2.17      | 5.00 | 0.00  | 7.17       |
| 4      | 0000072     | 686046712    | 10/DEC/2024 | 6             | 58297 | 1   | 13.26     | 5.00 | 0.00  | 18.26      |
| 4      | 0000073     | 686046715    | 10/DEC/2024 | 1             | 62811 | 28  | 3.33      | 5.00 | 0.00  | 8.33       |
| 4      | 0000073     | 686046715    | 10/DEC/2024 | 2             | 34529 | 28  | 5.88      | 5.00 | 0.00  | 10.88      |
| 4      | 0000073     | 686046715    | 10/DEC/2024 | 3             | 33535 | 4   | 1.41      | 5.00 | 0.00  | 6.41       |
| 4      | 0000073     | 686046715    | 10/DEC/2024 | 4             | 12951 | 30  | 3.44      | 5.00 | 0.00  | 8.44       |
| 4      | 0000073     | 686046715    | 10/DEC/2024 | 5             | 50302 | 30  | 3.89      | 5.00 | 0.00  | 8.89       |
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 1             | 19863 | 12  | 1.60      | 4.50 | 0.00  | 6.10       |

(continued next page...)

DPS Regular - Claims

| Form T | Form Number | Claim Number | Claim Date  | Item DMA Num. | DMA Code | Qty | Ing. Cost | Fees | VAT   | Item Total |
|--------|-------------|--------------|-------------|---------------|----------|-----|-----------|------|-------|------------|
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 2             | 34589    | 30  | 35.40     | 4.50 | 0.00  | 39.90      |
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 3             | 33517    | 4   | 1.51      | 4.50 | 0.00  | 6.01       |
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 4             | 37402    | 28  | 7.75      | 4.50 | 0.00  | 12.25      |
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 5             | 62701    | 28  | 1.52      | 4.50 | 0.00  | 6.02       |
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 6             | 78357    | 28  | 7.81      | 4.50 | 0.00  | 12.31      |
| 4      | 0000075     | 686046810    | 16/DEC/2024 | 7             | 13103    | 28  | 1.03      | 4.50 | 0.00  | 5.53       |
| 4      | 0000076     | 686046813    | 16/DEC/2024 | 1             | 62811    | 28  | 3.33      | 5.00 | 0.00  | 8.33       |
| 4      | 0000076     | 686046813    | 16/DEC/2024 | 2             | 37402    | 28  | 7.75      | 5.00 | 0.00  | 12.75      |
| 4      | 0000077     | 686046814    | 16/DEC/2024 | 1             | 53487    | 1   | 20.66     | 5.00 | 0.00  | 25.66      |
| 4      | 0000077     | 686046814    | 16/DEC/2024 | 2             | 21086    | 50  | 1.18      | 5.00 | 1.42  | 7.60       |
| 4      | 0000077     | 686046814    | 16/DEC/2024 | 3             | 17593    | 4   | 1.41      | 5.00 | 0.00  | 6.41       |
| 4      | 0000077     | 686046814    | 16/DEC/2024 | 4             | 36503    | 30  | 3.57      | 5.00 | 0.00  | 8.57       |
| 4      | 0000077     | 686046814    | 16/DEC/2024 | 5             | 54302    | 15  | 4.73      | 5.00 | 0.00  | 9.73       |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 1             | 49413    | 4   | 4.32      | 5.00 | 0.00  | 9.32       |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 2             | 33843    | 100 | 6.50      | 5.00 | 2.65  | 14.15      |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 3             | 17632    | 30  | 35.15     | 5.00 | 0.00  | 40.15      |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 4             | 36025    | 30  | 9.72      | 5.00 | 0.00  | 14.72      |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 5             | 51303    | 8   | 3.44      | 5.00 | 0.00  | 8.44       |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 6             | 13342    | 30  | 5.49      | 5.00 | 0.00  | 10.49      |
| 4      | 0000078     | 686046728    | 11/DEC/2024 | 7             | 18354    | 1   | 18.47     | 5.00 | 5.40  | 28.87      |
| 4      | 0000079     | 686046823    | 16/DEC/2024 | 1             | 36504    | 56  | 11.50     | 5.00 | 0.00  | 16.50      |
| 4      | 0000079     | 686046823    | 16/DEC/2024 | 2             | 35701    | 30  | 4.47      | 5.00 | 0.00  | 9.47       |
| 4      | 0000079     | 686046823    | 16/DEC/2024 | 3             | 13143    | 28  | 3.02      | 5.00 | 0.00  | 8.02       |
| 4      | 0000081     | 686046828    | 16/DEC/2024 | 1             | 11398    | 56  | 7.95      | 4.50 | 0.00  | 12.45      |
| 4      | 0000081     | 686046828    | 16/DEC/2024 | 2             | 40878    | 100 | 1.73      | 4.50 | 0.00  | 6.23       |
| 4      | 0000082     | 686046829    | 16/DEC/2024 | 1             | 60362    | 31  | 3.41      | 4.50 | 0.00  | 7.91       |
| 4      | 0000082     | 686046829    | 16/DEC/2024 | 2             | 62701    | 31  | 1.68      | 4.50 | 0.00  | 6.18       |
| 4      | 0000082     | 686046829    | 16/DEC/2024 | 3             | 31801    | 30  | 7.24      | 4.50 | 0.00  | 11.74      |
| 4      | 0000082     | 686046829    | 16/DEC/2024 | 4             | 49322    | 28  | 20.81     | 4.50 | 0.00  | 25.31      |
| 4      | 0000082     | 686046829    | 16/DEC/2024 | 5             | 31437    | 5   | 16.57     | 4.50 | 4.85  | 25.92      |
| 4      | 0000083     | 686046837    | 16/DEC/2024 | 1             | 16690    | 15  | 1.28      | 5.00 | 0.00  | 6.28       |
| 4      | 0000083     | 686046837    | 16/DEC/2024 | 2             | 37026    | 28  | 11.76     | 5.00 | 0.00  | 16.76      |
| 4      | 0000083     | 686046837    | 16/DEC/2024 | 3             | 36783    | 90  | 10.69     | 5.00 | 0.00  | 15.69      |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 1             | 20237    | 30  | 16.95     | 4.50 | 0.00  | 21.45      |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 2             | 62305    | 1   | 40.06     | 4.50 | 10.25 | 54.81      |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 3             | 13144    | 28  | 3.93      | 4.50 | 0.00  | 8.43       |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 4             | 19407    | 30  | 4.71      | 4.50 | 0.00  | 9.21       |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 5             | 51303    | 16  | 6.88      | 4.50 | 0.00  | 11.38      |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 6             | 63706    | 56  | 9.08      | 4.50 | 0.00  | 13.58      |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 7             | 62811    | 28  | 3.33      | 4.50 | 0.00  | 7.83       |
| 4      | 0000084     | 686046839    | 16/DEC/2024 | 8             | 24425    | 16  | 10.42     | 4.50 | 0.00  | 14.92      |
| 4      | 0000085     | 686046843    | 16/DEC/2024 | 1             | 64424    | 14  | 1.96      | 5.00 | 0.00  | 6.96       |
| 4      | 0000085     | 686046843    | 16/DEC/2024 | 2             | 23430    | 28  | 1.21      | 5.00 | 0.00  | 6.21       |
| 4      | 0000086     | 686046844    | 16/DEC/2024 | 1             | 53473    | 2   | 14.78     | 5.00 | 4.55  | 24.33      |
| 4      | 0000086     | 686046844    | 16/DEC/2024 | 2             | 53551    | 2   | 20.96     | 5.00 | 5.97  | 31.93      |
| 4      | 0000086     | 686046844    | 16/DEC/2024 | 3             | 14047    | 60  | 64.89     | 5.00 | 0.00  | 69.89      |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 1             | 41991    | 28  | 3.02      | 4.50 | 0.00  | 7.52       |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 2             | 13144    | 28  | 3.93      | 4.50 | 0.00  | 8.43       |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 3             | 63706    | 30  | 4.86      | 4.50 | 0.00  | 9.36       |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 4             | 43704    | 15  | 0.55      | 4.50 | 0.00  | 5.05       |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 5             | 41032    | 28  | 3.18      | 4.50 | 0.00  | 7.68       |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 6             | 47910    | 1   | 27.27     | 4.50 | 0.00  | 31.77      |
| 4      | 0000087     | 686046853    | 16/DEC/2024 | 7             | 24954    | 28  | 7.50      | 4.50 | 0.00  | 12.00      |
| 4      | 0000088     | 686046745    | 11/DEC/2024 | 1             | 59430    | 28  | 0.87      | 5.00 | 0.00  | 5.87       |
| 4      | 0000088     | 686046745    | 11/DEC/2024 | 2             | 26424    | 15  | 2.14      | 5.00 | 0.00  | 7.14       |

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DPS Regular - Claims

| Form     | Claim   |            | Item DMA    |          | Ing. |       | Item  |
|----------|---------|------------|-------------|----------|------|-------|-------|
| T Number | Number  | Claim Date | Num. Code   | Qty      | Cost | Fees  | Total |
| 4        | 0000089 | 686046749  | 11/DEC/2024 | 1 45415  | 14   | 34.93 | 39.93 |
| 4        | 0000094 | 686046753  | 12/DEC/2024 | 1 15672  | 21   | 3.78  | 8.78  |
| 4        | 0000095 | 686046772  | 12/DEC/2024 | 1 53551  | 3    | 31.44 | 44.82 |
| 4        | 0000097 | 686046784  | 13/DEC/2024 | 1 23216  | 28   | 8.75  | 13.75 |
| 4        | 0000098 | 686046787  | 13/DEC/2024 | 1 23216  | 60   | 18.74 | 23.74 |
| 4        | 0000099 | 686046790  | 13/DEC/2024 | 1 17998  | 10   | 4.24  | 9.24  |
| 4        | 0000099 | 686046790  | 13/DEC/2024 | 2 30233  | 15   | 2.41  | 7.41  |
| 4        | 0000099 | 686046790  | 13/DEC/2024 | 4 59430  | 30   | 0.94  | 5.94  |
| 4        | 0000102 | 686046805  | 13/DEC/2024 | 1 32659  | 28   | 3.08  | 8.08  |
| 4        | 0000102 | 686046805  | 13/DEC/2024 | 2 27250  | 30   | 81.00 | 86.00 |
| 4        | 0000104 | 686046816  | 16/DEC/2024 | 1 36932  | 30   | 63.54 | 68.04 |
| 4        | 0000104 | 686046816  | 16/DEC/2024 | 2 41991  | 28   | 3.02  | 7.52  |
| 4        | 0000105 | 686046817  | 16/DEC/2024 | 1 41990  | 28   | 1.81  | 6.31  |
| 4        | 0000106 | 686046833  | 16/DEC/2024 | 1 37678  | 30   | 4.68  | 9.18  |
| 4        | 0000106 | 686046833  | 16/DEC/2024 | 2 13866  | 28   | 5.75  | 10.25 |
| 4        | 0000107 | 686046841  | 16/DEC/2024 | 1 62811  | 28   | 3.33  | 7.83  |
| 4        | 0000109 | 686046856  | 16/DEC/2024 | 1 73202  | 10   | 30.96 | 44.23 |
| 4        | 0000111 | 686047033  | 23/DEC/2024 | 1 30006  | 1    | 2.58  | 7.08  |
| 4        | 0000111 | 686047033  | 23/DEC/2024 | 2 44087  | 30   | 53.86 | 58.36 |
| 4        | 0000111 | 686047033  | 23/DEC/2024 | 3 37643  | 30   | 3.00  | 7.50  |
| 4        | 0000111 | 686047033  | 23/DEC/2024 | 4 48379  | 120  | 12.03 | 16.53 |
| 4        | 0000112 | 686047034  | 23/DEC/2024 | 1 41992  | 28   | 3.63  | 8.13  |
| 4        | 0000113 | 686046879  | 17/DEC/2024 | 1 31102  | 28   | 4.26  | 8.76  |
| 4        | 0000113 | 686046879  | 17/DEC/2024 | 2 91995  | 30   | 9.29  | 16.97 |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 1 46790  | 100  | 8.06  | 12.56 |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 2 15078  | 14   | 0.76  | 5.26  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 3 19164  | 28   | 17.84 | 22.34 |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 4 15709  | 60   | 1.40  | 5.90  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 5 71067  | 10   | 0.25  | 4.75  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 6 20527  | 1    | 19.95 | 24.45 |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 8 15304  | 28   | 2.40  | 6.90  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 9 23430  | 8    | 0.35  | 4.85  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 10 23008 | 20   | 1.17  | 5.67  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 12 66205 | 56   | 5.00  | 9.50  |
| 4        | 0000114 | 686046992  | 23/DEC/2024 | 14 13162 | 28   | 4.84  | 9.34  |
| 4        | 0000115 | 686046993  | 23/DEC/2024 | 1 63706  | 28   | 4.54  | 9.04  |
| 4        | 0000115 | 686046993  | 23/DEC/2024 | 2 62446  | 28   | 1.68  | 6.18  |
| 4        | 0000115 | 686046993  | 23/DEC/2024 | 3 62811  | 28   | 3.33  | 7.83  |
| 4        | 0000115 | 686046993  | 23/DEC/2024 | 4 13103  | 28   | 1.03  | 5.53  |
| 4        | 0000118 | 686046901  | 17/DEC/2024 | 1 23116  | 30   | 2.19  | 8.84  |
| 4        | 0000119 | 686046905  | 17/DEC/2024 | 1 77490  | 56   | 6.16  | 11.16 |
| 4        | 0000120 | 686046908  | 17/DEC/2024 | 1 43150  | 90   | 9.90  | 14.90 |
| 4        | 0000120 | 686046908  | 17/DEC/2024 | 2 13160  | 56   | 5.60  | 10.60 |
| 4        | 0000120 | 686046908  | 17/DEC/2024 | 3 74801  | 14   | 1.26  | 6.26  |
| 4        | 0000120 | 686046908  | 17/DEC/2024 | 4 17632  | 30   | 35.15 | 40.15 |
| 4        | 0000120 | 686046908  | 17/DEC/2024 | 5 41962  | 30   | 3.53  | 8.53  |
| 4        | 0000121 | 686046914  | 17/DEC/2024 | 1 58890  | 30   | 5.93  | 13.44 |
| 4        | 0000122 | 686046915  | 17/DEC/2024 | 1 63398  | 30   | 11.88 | 20.76 |
| 4        | 0000122 | 686046915  | 17/DEC/2024 | 2 34061  | 20   | 13.60 | 22.88 |
| 4        | 0000124 | 686046926  | 18/DEC/2024 | 1 59430  | 30   | 0.94  | 5.94  |
| 4        | 0000124 | 686046926  | 18/DEC/2024 | 2 56938  | 7    | 9.58  | 14.58 |
| 4        | 0000127 | 686046999  | 23/DEC/2024 | 1 66943  | 1    | 13.99 | 23.36 |
| 4        | 0000127 | 686046999  | 23/DEC/2024 | 2 44725  | 180  | 37.44 | 42.44 |
| 4        | 0000127 | 686046999  | 23/DEC/2024 | 3 44897  | 1    | 7.95  | 12.95 |
| 4        | 0000127 | 686046999  | 23/DEC/2024 | 4 32612  | 14   | 1.21  | 6.21  |

(continued next page...)

DPS Regular - Claims

| Form |         | Claim     | Claim Date  | Item DMA |       | Qty | Ing.  | Fees | VAT   | Item   |
|------|---------|-----------|-------------|----------|-------|-----|-------|------|-------|--------|
| T    | Number  | Number    |             | Num.     | Code  |     | Cost  |      |       | Total  |
| 4    | 0000127 | 686046999 | 23/DEC/2024 | 5        | 62138 | 30  | 1.77  | 5.00 | 1.56  | 8.33   |
| 4    | 0000127 | 686046999 | 23/DEC/2024 | 6        | 34514 | 30  | 10.62 | 5.00 | 0.00  | 15.62  |
| 4    | 0000127 | 686046999 | 23/DEC/2024 | 7        | 41032 | 56  | 6.36  | 5.00 | 0.00  | 11.36  |
| 4    | 0000127 | 686046999 | 23/DEC/2024 | 8        | 37690 | 1   | 42.62 | 5.00 | 0.00  | 47.62  |
| 4    | 0000127 | 686046999 | 23/DEC/2024 | 9        | 23008 | 20  | 1.17  | 5.00 | 0.00  | 6.17   |
| 4    | 0000127 | 686046999 | 23/DEC/2024 | 10       | 24520 | 28  | 20.26 | 5.00 | 0.00  | 25.26  |
| 4    | 0000128 | 686047000 | 23/DEC/2024 | 1        | 70142 | 60  | 51.98 | 5.00 | 0.00  | 56.98  |
| 4    | 0000128 | 686047000 | 23/DEC/2024 | 2        | 43150 | 30  | 3.30  | 5.00 | 0.00  | 8.30   |
| 4    | 0000128 | 686047000 | 23/DEC/2024 | 3        | 24560 | 8   | 13.54 | 5.00 | 4.26  | 22.80  |
| 4    | 0000128 | 686047000 | 23/DEC/2024 | 4        | 36026 | 30  | 12.96 | 5.00 | 0.00  | 17.96  |
| 4    | 0000129 | 686047003 | 23/DEC/2024 | 1        | 47910 | 1   | 27.27 | 4.50 | 0.00  | 31.77  |
| 4    | 0000129 | 686047003 | 23/DEC/2024 | 2        | 43990 | 56  | 12.91 | 4.50 | 0.00  | 17.41  |
| 4    | 0000129 | 686047003 | 23/DEC/2024 | 3        | 13160 | 56  | 5.60  | 4.50 | 0.00  | 10.10  |
| 4    | 0000129 | 686047003 | 23/DEC/2024 | 4        | 62701 | 28  | 1.52  | 4.50 | 0.00  | 6.02   |
| 4    | 0000129 | 686047003 | 23/DEC/2024 | 5        | 48545 | 60  | 33.02 | 4.50 | 0.00  | 37.52  |
| 4    | 0000129 | 686047003 | 23/DEC/2024 | 6        | 40800 | 60  | 39.36 | 4.50 | 0.00  | 43.86  |
| 4    | 0000130 | 686047004 | 23/DEC/2024 | 1        | 42424 | 28  | 16.14 | 5.00 | 0.00  | 21.14  |
| 4    | 0000130 | 686047004 | 23/DEC/2024 | 2        | 53632 | 1   | 8.24  | 5.00 | 3.05  | 16.29  |
| 4    | 0000130 | 686047004 | 23/DEC/2024 | 3        | 36892 | 1   | 2.15  | 5.00 | 0.00  | 7.15   |
| 4    | 0000131 | 686047011 | 23/DEC/2024 | 1        | 52074 | 1   | 2.53  | 5.00 | 0.00  | 7.53   |
| 4    | 0000131 | 686047011 | 23/DEC/2024 | 2        | 24739 | 1   | 53.35 | 5.00 | 0.00  | 58.35  |
| 4    | 0000131 | 686047011 | 23/DEC/2024 | 3        | 37602 | 16  | 3.64  | 5.00 | 0.00  | 8.64   |
| 4    | 0000131 | 686047011 | 23/DEC/2024 | 4        | 25805 | 28  | 0.79  | 5.00 | 0.00  | 5.79   |
| 4    | 0000131 | 686047011 | 23/DEC/2024 | 5        | 14047 | 56  | 60.56 | 5.00 | 0.00  | 65.56  |
| 4    | 0000132 | 686047012 | 23/DEC/2024 | 1        | 62813 | 31  | 9.03  | 5.00 | 0.00  | 14.03  |
| 4    | 0000132 | 686047012 | 23/DEC/2024 | 2        | 27136 | 31  | 1.55  | 5.00 | 0.00  | 6.55   |
| 4    | 0000132 | 686047012 | 23/DEC/2024 | 3        | 53632 | 1   | 8.24  | 5.00 | 3.05  | 16.29  |
| 4    | 0000132 | 686047012 | 23/DEC/2024 | 4        | 41032 | 62  | 7.04  | 5.00 | 0.00  | 12.04  |
| 4    | 0000132 | 686047012 | 23/DEC/2024 | 5        | 41962 | 31  | 3.64  | 5.00 | 0.00  | 8.64   |
| 4    | 0000132 | 686047012 | 23/DEC/2024 | 6        | 13439 | 31  | 14.79 | 5.00 | 0.00  | 19.79  |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 1        | 13103 | 28  | 1.03  | 5.00 | 0.00  | 6.03   |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 2        | 33517 | 4   | 1.51  | 5.00 | 0.00  | 6.51   |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 3        | 77490 | 28  | 3.08  | 5.00 | 0.00  | 8.08   |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 4        | 41991 | 28  | 3.02  | 5.00 | 0.00  | 8.02   |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 5        | 34892 | 28  | 8.74  | 5.00 | 0.00  | 13.74  |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 6        | 12951 | 28  | 3.21  | 5.00 | 0.00  | 8.21   |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 7        | 53634 | 28  | 3.02  | 5.00 | 0.00  | 8.02   |
| 4    | 0000133 | 686047021 | 23/DEC/2024 | 8        | 41665 | 28  | 4.76  | 5.00 | 0.00  | 9.76   |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 1        | 25805 | 4   | 0.11  | 5.00 | 0.00  | 5.11   |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 2        | 35007 | 4   | 93.00 | 5.00 | 22.54 | 120.54 |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 3        | 38921 | 100 | 1.73  | 5.00 | 0.00  | 6.73   |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 4        | 41991 | 28  | 3.02  | 5.00 | 0.00  | 8.02   |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 5        | 37637 | 28  | 5.04  | 5.00 | 0.00  | 10.04  |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 6        | 36504 | 28  | 5.75  | 5.00 | 0.00  | 10.75  |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 7        | 41988 | 30  | 10.80 | 5.00 | 0.00  | 15.80  |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 8        | 77364 | 40  | 1.16  | 5.00 | 0.00  | 6.16   |
| 4    | 0000134 | 686047024 | 23/DEC/2024 | 9        | 46790 | 64  | 5.16  | 5.00 | 0.00  | 10.16  |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 1        | 41993 | 28  | 6.35  | 4.50 | 0.00  | 10.85  |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 2        | 31123 | 56  | 13.44 | 4.50 | 0.00  | 17.94  |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 3        | 34589 | 28  | 33.04 | 4.50 | 0.00  | 37.54  |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 4        | 41962 | 56  | 6.58  | 4.50 | 0.00  | 11.08  |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 5        | 27681 | 28  | 1.40  | 4.50 | 0.00  | 5.90   |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 6        | 13103 | 28  | 1.03  | 4.50 | 0.00  | 5.53   |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 8        | 53488 | 1   | 24.48 | 4.50 | 0.00  | 28.98  |
| 4    | 0000136 | 686047032 | 23/DEC/2024 | 9        | 52074 | 2   | 5.06  | 4.50 | 0.00  | 9.56   |

(continued next page...)



DPS Regular - Claims

| Form T | Form Number | Claim Number | Claim Date  | Item Num. | DMA Code | Qty | Ing. Cost | Fees | VAT   | Item Total |
|--------|-------------|--------------|-------------|-----------|----------|-----|-----------|------|-------|------------|
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 10        | 36871    | 28  | 9.68      | 4.50 | 0.00  | 14.18      |
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 11        | 48061    | 28  | 3.36      | 4.50 | 0.00  | 7.86       |
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 12        | 36823    | 56  | 1.33      | 4.50 | 0.00  | 5.83       |
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 13        | 13175    | 28  | 9.98      | 4.50 | 0.00  | 14.48      |
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 14        | 40878    | 100 | 1.73      | 4.50 | 0.00  | 6.23       |
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 15        | 13162    | 28  | 4.84      | 4.50 | 0.00  | 9.34       |
| 4      | 0000136     | 686047032    | 23/DEC/2024 | 16        | 18354    | 2   | 36.94     | 4.50 | 9.54  | 50.98      |
| 4      | 0000140     | 686046947    | 19/DEC/2024 | 1         | 40606    | 30  | 1.02      | 5.00 | 0.00  | 6.02       |
| 4      | 0000141     | 686046948    | 19/DEC/2024 | 1         | 13840    | 21  | 3.79      | 5.00 | 0.00  | 8.79       |
| 4      | 0000141     | 686046948    | 19/DEC/2024 | 2         | 41947    | 21  | 2.28      | 5.00 | 0.00  | 7.28       |
| 4      | 0000144     | 686046959    | 20/DEC/2024 | 1         | 85305    | 100 | 17.93     | 5.00 | 5.27  | 28.20      |
| 4      | 0000148     | 686046965    | 20/DEC/2024 | 1         | 64351    | 20  | 20.80     | 5.00 | 5.93  | 31.73      |
| 4      | 0000149     | 686046969    | 20/DEC/2024 | 1         | 58590    | 28  | 3.87      | 4.50 | 0.00  | 8.37       |
| 4      | 0000152     | 686046974    | 20/DEC/2024 | 1         | 36825    | 84  | 2.00      | 5.00 | 0.00  | 7.00       |
| 4      | 0000162     | 686047036    | 23/DEC/2024 | 1         | 20304    | 60  | 116.00    | 4.50 | 27.72 | 148.22     |
| 4      | 0000164     | 686047041    | 24/DEC/2024 | 1         | 18143    | 14  | 5.94      | 5.00 | 0.00  | 10.94      |
| 4      | 0000166     | 686047054    | 24/DEC/2024 | 1         | 48017    | 28  | 2.10      | 5.00 | 0.00  | 7.10       |
| 4      | 0000166     | 686047054    | 24/DEC/2024 | 2         | 41990    | 28  | 1.81      | 5.00 | 0.00  | 6.81       |
| 4      | 0000167     | 686047058    | 24/DEC/2024 | 1         | 37678    | 15  | 2.34      | 5.00 | 0.00  | 7.34       |
| 4      | 0000167     | 686047058    | 24/DEC/2024 | 2         | 59430    | 36  | 1.12      | 5.00 | 0.00  | 6.12       |
| 4      | 0000168     | 686047060    | 24/DEC/2024 | 1         | 28755    | 14  | 36.25     | 5.00 | 0.00  | 41.25      |
| 4      | 0000169     | 686047063    | 27/DEC/2024 | 1         | 69724    | 37  | 3.96      | 5.00 | 0.00  | 8.96       |
| 4      | 0000169     | 686047063    | 27/DEC/2024 | 2         | 13840    | 21  | 3.79      | 5.00 | 0.00  | 8.79       |
| 4      | 0000171     | 686047064    | 27/DEC/2024 | 1         | 59430    | 37  | 1.16      | 4.50 | 0.00  | 5.66       |
| 4      | 0000171     | 686047064    | 27/DEC/2024 | 2         | 52074    | 1   | 2.53      | 4.50 | 0.00  | 7.03       |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 2         | 38921    | 100 | 1.73      | 3.50 | 0.00  | 5.23       |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 3         | 32414    | 56  | 123.94    | 3.50 | 0.00  | 127.44     |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 4         | 27685    | 28  | 2.24      | 3.50 | 0.00  | 5.74       |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 5         | 13103    | 28  | 1.03      | 3.50 | 0.00  | 4.53       |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 6         | 41991    | 28  | 3.02      | 3.50 | 0.00  | 6.52       |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 7         | 11053    | 28  | 1.72      | 3.50 | 0.00  | 5.22       |
| 4      | 0000173     | 686046453    | 25/NOV/2024 | 8         | 33535    | 4   | 1.41      | 3.50 | 0.00  | 4.91       |
| 4      | 0000173     | 686047067    | 27/DEC/2024 | 1         | 23216    | 20  | 6.25      | 5.00 | 0.00  | 11.25      |
| 4      | 0000173     | 686047067    | 27/DEC/2024 | 2         | 14398    | 20  | 1.75      | 5.00 | 0.00  | 6.75       |
| 4      | 0000175     | 686047074    | 30/DEC/2024 | 1         | 15672    | 21  | 3.78      | 5.00 | 0.00  | 8.78       |
| 4      | 0000175     | 686047074    | 30/DEC/2024 | 2         | 25267    | 21  | 2.28      | 5.00 | 0.00  | 7.28       |
| 4      | 0000175     | 686047074    | 30/DEC/2024 | 3         | 25106    | 1   | 3.39      | 5.00 | 0.00  | 8.39       |

LTI Regular - Claims

| Form T | Form Number | Claim Number | Claim Date  | Item Num. | DMA Code | Qty | Ing. Cost | Fees | VAT   | Item Total |
|--------|-------------|--------------|-------------|-----------|----------|-----|-----------|------|-------|------------|
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 1         | 33702    | 1   | 95.86     | 5.00 | 23.20 | 124.06     |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 2         | 46985    | 30  | 3.65      | 5.00 | 0.00  | 8.65       |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 3         | 36827    | 60  | 3.00      | 5.00 | 0.00  | 8.00       |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 4         | 48042    | 28  | 2.52      | 5.00 | 0.00  | 7.52       |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 5         | 68321    | 50  | 14.30     | 5.00 | 4.44  | 23.74      |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 6         | 86316    | 200 | 8.23      | 5.00 | 3.04  | 16.27      |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 7         | 48023    | 28  | 1.96      | 5.00 | 0.00  | 6.96       |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 8         | 53634    | 28  | 3.02      | 5.00 | 0.00  | 8.02       |
| 5      | 00000001    | 686046688    | 10/DEC/2024 | 9         | 15079    | 28  | 2.12      | 5.00 | 0.00  | 7.12       |
| 5      | 00000002    | 686046468    | 01/DEC/2024 | 1         | 36825    | 56  | 1.33      | 5.00 | 0.00  | 6.33       |
| 5      | 00000002    | 686046468    | 01/DEC/2024 | 2         | 47298    | 28  | 6.98      | 5.00 | 0.00  | 11.98      |
| 5      | 00000002    | 686046468    | 01/DEC/2024 | 3         | 41990    | 28  | 1.81      | 5.00 | 0.00  | 6.81       |

LTI Regular - Claims

| Form |          | Claim     | Claim Date  | Item DMA |       | Qty | Ing.  | Fees | VAT   | Item   |
|------|----------|-----------|-------------|----------|-------|-----|-------|------|-------|--------|
| T    | Number   | Number    |             | Num.     | Code  |     | Cost  |      |       | Total  |
| 5    | 00000002 | 686046468 | 01/DEC/2024 | 4        | 33702 | 1   | 95.86 | 5.00 | 23.20 | 124.06 |
| 5    | 00000002 | 686046468 | 01/DEC/2024 | 5        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000002 | 686046468 | 01/DEC/2024 | 6        | 68321 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 00000002 | 686046468 | 01/DEC/2024 | 7        | 15078 | 28  | 1.51  | 5.00 | 0.00  | 6.51   |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 1        | 27415 | 28  | 3.36  | 5.00 | 0.00  | 8.36   |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 2        | 14096 | 28  | 1.64  | 5.00 | 0.00  | 6.64   |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 3        | 12546 | 28  | 3.92  | 5.00 | 0.00  | 8.92   |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 4        | 41992 | 28  | 3.63  | 5.00 | 0.00  | 8.63   |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 5        | 48061 | 28  | 3.36  | 5.00 | 0.00  | 8.36   |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 6        | 29765 | 56  | 12.43 | 5.00 | 0.00  | 17.43  |
| 5    | 00000003 | 686046465 | 01/DEC/2024 | 7        | 13257 | 28  | 38.66 | 5.00 | 0.00  | 43.66  |
| 5    | 00000004 | 686046476 | 02/DEC/2024 | 1        | 85581 | 2   | 88.00 | 5.00 | 21.39 | 114.39 |
| 5    | 00000004 | 686046476 | 02/DEC/2024 | 2        | 85078 | 100 | 17.59 | 5.00 | 5.20  | 27.79  |
| 5    | 00000004 | 686046476 | 02/DEC/2024 | 3        | 85055 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000004 | 686046476 | 02/DEC/2024 | 4        | 62709 | 10  | 63.22 | 5.00 | 15.69 | 83.91  |
| 5    | 00000004 | 686046476 | 02/DEC/2024 | 5        | 69252 | 10  | 76.50 | 5.00 | 18.75 | 100.25 |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 1        | 13103 | 28  | 1.03  | 5.00 | 0.00  | 6.03   |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 2        | 41992 | 28  | 3.63  | 5.00 | 0.00  | 8.63   |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 3        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 4        | 36825 | 56  | 1.33  | 5.00 | 0.00  | 6.33   |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 5        | 68321 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 6        | 35690 | 28  | 3.02  | 5.00 | 0.00  | 8.02   |
| 5    | 00000005 | 686046495 | 02/DEC/2024 | 7        | 19492 | 30  | 6.72  | 5.00 | 0.00  | 11.72  |
| 5    | 00000006 | 686046503 | 03/DEC/2024 | 1        | 36825 | 56  | 1.33  | 5.00 | 0.00  | 6.33   |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 1        | 27027 | 1   | 17.35 | 5.00 | 5.14  | 27.49  |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 2        | 85305 | 100 | 17.93 | 5.00 | 5.27  | 28.20  |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 3        | 69252 | 5   | 38.25 | 5.00 | 9.95  | 53.20  |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 4        | 43777 | 30  | 3.65  | 5.00 | 0.00  | 8.65   |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 5        | 13103 | 28  | 1.03  | 5.00 | 0.00  | 6.03   |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 6        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 7        | 36825 | 112 | 2.67  | 5.00 | 0.00  | 7.67   |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 8        | 68321 | 200 | 57.20 | 5.00 | 14.31 | 76.51  |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 9        | 33701 | 1   | 95.86 | 5.00 | 23.20 | 124.06 |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 10       | 31669 | 30  | 6.34  | 5.00 | 0.00  | 11.34  |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 11       | 27136 | 28  | 1.40  | 5.00 | 0.00  | 6.40   |
| 5    | 00000007 | 686046511 | 03/DEC/2024 | 12       | 37408 | 28  | 8.59  | 5.00 | 0.00  | 13.59  |
| 5    | 00000008 | 686046521 | 03/DEC/2024 | 1        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000008 | 686046521 | 03/DEC/2024 | 2        | 68321 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 00000008 | 686046521 | 03/DEC/2024 | 3        | 43777 | 60  | 7.30  | 5.00 | 0.00  | 12.30  |
| 5    | 00000008 | 686046521 | 03/DEC/2024 | 4        | 36827 | 60  | 3.00  | 5.00 | 0.00  | 8.00   |
| 5    | 00000009 | 686046526 | 03/DEC/2024 | 1        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000009 | 686046526 | 03/DEC/2024 | 2        | 68321 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 00000009 | 686046526 | 03/DEC/2024 | 3        | 67044 | 56  | 12.43 | 5.00 | 0.00  | 17.43  |
| 5    | 00000009 | 686046526 | 03/DEC/2024 | 4        | 48042 | 28  | 2.52  | 5.00 | 0.00  | 7.52   |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 1        | 15963 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 2        | 85055 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 3        | 18954 | 28  | 38.94 | 5.00 | 0.00  | 43.94  |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 4        | 29765 | 56  | 12.43 | 5.00 | 0.00  | 17.43  |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 5        | 34875 | 28  | 14.50 | 5.00 | 0.00  | 19.50  |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 6        | 41992 | 28  | 3.63  | 5.00 | 0.00  | 8.63   |
| 5    | 00000010 | 686046534 | 03/DEC/2024 | 7        | 13485 | 28  | 5.72  | 5.00 | 0.00  | 10.72  |
| 5    | 00000011 | 686046564 | 04/DEC/2024 | 1        | 41992 | 28  | 3.63  | 5.00 | 0.00  | 8.63   |
| 5    | 00000011 | 686046564 | 04/DEC/2024 | 2        | 14096 | 30  | 1.76  | 5.00 | 0.00  | 6.76   |
| 5    | 00000011 | 686046564 | 04/DEC/2024 | 3        | 43777 | 30  | 3.65  | 5.00 | 0.00  | 8.65   |
| 5    | 00000011 | 686046564 | 04/DEC/2024 | 4        | 36827 | 60  | 3.00  | 5.00 | 0.00  | 8.00   |

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LTI Regular - Claims

| Form |         | Claim     | Claim Date  | Item DMA |       | Qty | Ing.   | Fees | VAT   | Item   |
|------|---------|-----------|-------------|----------|-------|-----|--------|------|-------|--------|
| T    | Number  | Number    |             | Num.     | Code  |     | Cost   |      |       | Total  |
| 5    | 0000011 | 686046564 | 04/DEC/2024 | 5        | 68321 | 50  | 14.30  | 5.00 | 4.44  | 23.74  |
| 5    | 0000011 | 686046564 | 04/DEC/2024 | 6        | 86316 | 200 | 8.23   | 5.00 | 3.04  | 16.27  |
| 5    | 0000012 | 686046576 | 04/DEC/2024 | 1        | 48061 | 28  | 3.36   | 5.00 | 0.00  | 8.36   |
| 5    | 0000012 | 686046576 | 04/DEC/2024 | 2        | 36827 | 56  | 2.80   | 5.00 | 0.00  | 7.80   |
| 5    | 0000012 | 686046576 | 04/DEC/2024 | 3        | 66884 | 28  | 9.94   | 5.00 | 0.00  | 14.94  |
| 5    | 0000012 | 686046576 | 04/DEC/2024 | 4        | 32659 | 28  | 3.08   | 5.00 | 0.00  | 8.08   |
| 5    | 0000012 | 686046576 | 04/DEC/2024 | 5        | 33702 | 1   | 95.86  | 5.00 | 23.20 | 124.06 |
| 5    | 0000012 | 686046576 | 04/DEC/2024 | 6        | 68321 | 50  | 14.30  | 5.00 | 4.44  | 23.74  |
| 5    | 0000013 | 686046589 | 05/DEC/2024 | 1        | 48023 | 28  | 1.96   | 5.00 | 0.00  | 6.96   |
| 5    | 0000013 | 686046589 | 05/DEC/2024 | 2        | 36825 | 60  | 1.43   | 5.00 | 0.00  | 6.43   |
| 5    | 0000013 | 686046589 | 05/DEC/2024 | 3        | 62812 | 28  | 4.84   | 5.00 | 0.00  | 9.84   |
| 5    | 0000013 | 686046589 | 05/DEC/2024 | 4        | 68321 | 50  | 14.30  | 5.00 | 4.44  | 23.74  |
| 5    | 0000013 | 686046589 | 05/DEC/2024 | 5        | 86316 | 200 | 8.23   | 5.00 | 3.04  | 16.27  |
| 5    | 0000014 | 686046596 | 05/DEC/2024 | 1        | 37040 | 120 | 21.04  | 5.00 | 0.00  | 26.04  |
| 5    | 0000015 | 686046602 | 05/DEC/2024 | 1        | 36825 | 60  | 1.43   | 5.00 | 0.00  | 6.43   |
| 5    | 0000015 | 686046602 | 05/DEC/2024 | 3        | 15963 | 50  | 14.30  | 5.00 | 4.44  | 23.74  |
| 5    | 0000015 | 686046602 | 05/DEC/2024 | 4        | 85055 | 200 | 8.23   | 5.00 | 3.04  | 16.27  |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 1        | 85305 | 200 | 35.86  | 5.00 | 9.40  | 50.26  |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 2        | 63003 | 10  | 101.56 | 5.00 | 24.51 | 131.07 |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 3        | 62709 | 10  | 63.22  | 5.00 | 15.69 | 83.91  |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 4        | 15079 | 28  | 2.12   | 5.00 | 0.00  | 7.12   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 5        | 74543 | 28  | 0.92   | 5.00 | 0.00  | 5.92   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 6        | 27685 | 28  | 2.24   | 5.00 | 0.00  | 7.24   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 7        | 13256 | 28  | 38.93  | 5.00 | 0.00  | 43.93  |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 8        | 21215 | 56  | 3.28   | 5.00 | 0.00  | 8.28   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 9        | 13103 | 28  | 1.03   | 5.00 | 0.00  | 6.03   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 10       | 48061 | 28  | 3.36   | 5.00 | 0.00  | 8.36   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 11       | 36827 | 60  | 3.00   | 5.00 | 0.00  | 8.00   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 12       | 41991 | 28  | 3.02   | 5.00 | 0.00  | 8.02   |
| 5    | 0000016 | 686046607 | 05/DEC/2024 | 13       | 68321 | 300 | 85.80  | 5.00 | 20.88 | 111.68 |
| 5    | 0000017 | 686046610 | 05/DEC/2024 | 1        | 33702 | 1   | 95.86  | 5.00 | 23.20 | 124.06 |
| 5    | 0000018 | 686046614 | 06/DEC/2024 | 1        | 36827 | 60  | 3.00   | 5.00 | 0.00  | 8.00   |
| 5    | 0000018 | 686046614 | 06/DEC/2024 | 2        | 41990 | 28  | 1.81   | 5.00 | 0.00  | 6.81   |
| 5    | 0000018 | 686046614 | 06/DEC/2024 | 3        | 77170 | 28  | 1.03   | 5.00 | 0.00  | 6.03   |
| 5    | 0000019 | 686046627 | 06/DEC/2024 | 1        | 44022 | 28  | 54.50  | 5.00 | 0.00  | 59.50  |
| 5    | 0000019 | 686046627 | 06/DEC/2024 | 2        | 44023 | 56  | 109.31 | 5.00 | 0.00  | 114.31 |
| 5    | 0000020 | 686046646 | 09/DEC/2024 | 1        | 48172 | 28  | 2.88   | 5.00 | 0.00  | 7.88   |
| 5    | 0000021 | 686046651 | 09/DEC/2024 | 1        | 85110 | 50  | 8.63   | 5.00 | 3.13  | 16.76  |
| 5    | 0000021 | 686046651 | 09/DEC/2024 | 2        | 85078 | 100 | 17.59  | 5.00 | 5.20  | 27.79  |
| 5    | 0000021 | 686046651 | 09/DEC/2024 | 3        | 85055 | 200 | 8.23   | 5.00 | 3.04  | 16.27  |
| 5    | 0000021 | 686046651 | 09/DEC/2024 | 4        | 41752 | 5   | 66.53  | 5.00 | 16.45 | 87.98  |
| 5    | 0000021 | 686046651 | 09/DEC/2024 | 5        | 36825 | 56  | 1.33   | 5.00 | 0.00  | 6.33   |
| 5    | 0000021 | 686046651 | 09/DEC/2024 | 6        | 14096 | 90  | 5.27   | 5.00 | 0.00  | 10.27  |
| 5    | 0000022 | 686046655 | 09/DEC/2024 | 1        | 19407 | 30  | 4.71   | 5.00 | 0.00  | 9.71   |
| 5    | 0000022 | 686046655 | 09/DEC/2024 | 2        | 15079 | 28  | 2.12   | 5.00 | 0.00  | 7.12   |
| 5    | 0000022 | 686046655 | 09/DEC/2024 | 3        | 33702 | 1   | 95.86  | 5.00 | 23.20 | 124.06 |
| 5    | 0000022 | 686046655 | 09/DEC/2024 | 4        | 43704 | 28  | 1.03   | 5.00 | 0.00  | 6.03   |
| 5    | 0000022 | 686046655 | 09/DEC/2024 | 5        | 36827 | 60  | 3.00   | 5.00 | 0.00  | 8.00   |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 1        | 43704 | 28  | 1.03   | 5.00 | 0.00  | 6.03   |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 2        | 41993 | 28  | 6.35   | 5.00 | 0.00  | 11.35  |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 3        | 85055 | 200 | 8.23   | 5.00 | 3.04  | 16.27  |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 4        | 15963 | 50  | 14.30  | 5.00 | 4.44  | 23.74  |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 5        | 36772 | 90  | 6.80   | 5.00 | 0.00  | 11.80  |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 6        | 36827 | 60  | 3.00   | 5.00 | 0.00  | 8.00   |
| 5    | 0000023 | 686046668 | 09/DEC/2024 | 7        | 43777 | 60  | 7.30   | 5.00 | 0.00  | 12.30  |

(continued next page...)

LTI Regular - Claims

| Form T | Form Number | Claim Number | Claim Date  | Item DMA Num. | DMA Code | Qty | Ing. Cost | Fees | VAT   | Item Total |
|--------|-------------|--------------|-------------|---------------|----------|-----|-----------|------|-------|------------|
| 5      | 0000024     | 686046679    | 09/DEC/2024 | 1             | 36824    | 56  | 2.11      | 5.00 | 0.00  | 7.11       |
| 5      | 0000024     | 686046679    | 09/DEC/2024 | 2             | 13347    | 30  | 16.60     | 5.00 | 0.00  | 21.60      |
| 5      | 0000025     | 686046700    | 10/DEC/2024 | 2             | 97631    | 3   | 204.00    | 5.00 | 48.07 | 257.07     |
| 5      | 0000025     | 686046700    | 10/DEC/2024 | 4             | 63082    | 10  | 99.46     | 5.00 | 24.03 | 128.49     |
| 5      | 0000026     | 686046701    | 10/DEC/2024 | 1             | 72386    | 5   | 63.90     | 5.00 | 15.85 | 84.75      |
| 5      | 0000026     | 686046701    | 10/DEC/2024 | 2             | 85141    | 100 | 12.93     | 5.00 | 4.12  | 22.05      |
| 5      | 0000026     | 686046701    | 10/DEC/2024 | 3             | 43911    | 5   | 33.13     | 5.00 | 8.77  | 46.90      |
| 5      | 0000026     | 686046701    | 10/DEC/2024 | 4             | 97631    | 3   | 204.00    | 5.00 | 48.07 | 257.07     |
| 5      | 0000027     | 686046711    | 10/DEC/2024 | 1             | 36827    | 30  | 1.50      | 5.00 | 0.00  | 6.50       |
| 5      | 0000027     | 686046711    | 10/DEC/2024 | 2             | 73747    | 28  | 4.48      | 5.00 | 0.00  | 9.48       |
| 5      | 0000027     | 686046711    | 10/DEC/2024 | 3             | 15079    | 28  | 2.12      | 5.00 | 0.00  | 7.12       |
| 5      | 0000027     | 686046711    | 10/DEC/2024 | 4             | 65482    | 28  | 35.31     | 5.00 | 0.00  | 40.31      |
| 5      | 0000028     | 686046713    | 10/DEC/2024 | 1             | 73720    | 28  | 3.92      | 5.00 | 0.00  | 8.92       |
| 5      | 0000028     | 686046713    | 10/DEC/2024 | 2             | 41992    | 28  | 3.63      | 5.00 | 0.00  | 8.63       |
| 5      | 0000028     | 686046713    | 10/DEC/2024 | 3             | 33702    | 1   | 95.86     | 5.00 | 23.20 | 124.06     |
| 5      | 0000029     | 686046716    | 10/DEC/2024 | 1             | 36825    | 28  | 0.67      | 5.00 | 0.00  | 5.67       |
| 5      | 0000030     | 686046722    | 10/DEC/2024 | 1             | 86316    | 200 | 8.23      | 5.00 | 3.04  | 16.27      |
| 5      | 0000030     | 686046722    | 10/DEC/2024 | 2             | 68321    | 50  | 14.30     | 5.00 | 4.44  | 23.74      |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 1             | 79000    | 56  | 4.48      | 4.50 | 0.00  | 8.98       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 2             | 41752    | 10  | 133.06    | 4.50 | 31.64 | 169.20     |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 3             | 62709    | 10  | 63.22     | 4.50 | 15.58 | 83.30      |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 4             | 15304    | 28  | 2.40      | 4.50 | 0.00  | 6.90       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 5             | 36783    | 84  | 9.98      | 4.50 | 0.00  | 14.48      |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 6             | 67363    | 30  | 2.85      | 4.50 | 0.00  | 7.35       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 7             | 12546    | 28  | 3.92      | 4.50 | 0.00  | 8.42       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 8             | 41665    | 28  | 4.76      | 4.50 | 0.00  | 9.26       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 9             | 32510    | 28  | 3.64      | 4.50 | 0.00  | 8.14       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 10            | 22072    | 28  | 3.68      | 4.50 | 0.00  | 8.18       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 11            | 31657    | 30  | 7.53      | 4.50 | 0.00  | 12.03      |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 12            | 36825    | 112 | 2.67      | 4.50 | 0.00  | 7.17       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 13            | 60576    | 28  | 3.64      | 4.50 | 0.00  | 8.14       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 14            | 31620    | 30  | 3.64      | 4.50 | 0.00  | 8.14       |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 15            | 85078    | 100 | 17.59     | 4.50 | 5.09  | 27.18      |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 16            | 68321    | 300 | 85.80     | 4.50 | 20.77 | 111.07     |
| 5      | 0000031     | 686046822    | 16/DEC/2024 | 17            | 85055    | 200 | 8.23      | 4.50 | 2.93  | 15.66      |
| 5      | 0000032     | 686046827    | 16/DEC/2024 | 1             | 13103    | 28  | 1.03      | 4.50 | 0.00  | 5.53       |
| 5      | 0000032     | 686046827    | 16/DEC/2024 | 2             | 62812    | 28  | 4.84      | 4.50 | 0.00  | 9.34       |
| 5      | 0000032     | 686046827    | 16/DEC/2024 | 3             | 14765    | 28  | 3.36      | 4.50 | 0.00  | 7.86       |
| 5      | 0000032     | 686046827    | 16/DEC/2024 | 4             | 68321    | 50  | 14.30     | 4.50 | 4.33  | 23.13      |
| 5      | 0000032     | 686046827    | 16/DEC/2024 | 5             | 86316    | 200 | 8.23      | 4.50 | 2.93  | 15.66      |
| 5      | 0000032     | 686046827    | 16/DEC/2024 | 6             | 36825    | 28  | 0.67      | 4.50 | 0.00  | 5.17       |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 1             | 69252    | 15  | 114.75    | 4.50 | 27.43 | 146.68     |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 2             | 86316    | 200 | 8.23      | 4.50 | 2.93  | 15.66      |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 3             | 68321    | 200 | 57.20     | 4.50 | 14.20 | 75.90      |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 4             | 41665    | 28  | 4.76      | 4.50 | 0.00  | 9.26       |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 5             | 85078    | 100 | 17.59     | 4.50 | 5.09  | 27.18      |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 6             | 33702    | 1   | 95.86     | 4.50 | 23.09 | 123.45     |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 7             | 41993    | 28  | 6.35      | 4.50 | 0.00  | 10.85      |
| 5      | 0000033     | 686046834    | 16/DEC/2024 | 8             | 36825    | 28  | 0.67      | 4.50 | 0.00  | 5.17       |
| 5      | 0000034     | 686046741    | 11/DEC/2024 | 1             | 68321    | 50  | 14.30     | 5.00 | 4.44  | 23.74      |
| 5      | 0000034     | 686046741    | 11/DEC/2024 | 2             | 86316    | 200 | 8.23      | 5.00 | 3.04  | 16.27      |
| 5      | 0000034     | 686046741    | 11/DEC/2024 | 3             | 48061    | 28  | 3.36      | 5.00 | 0.00  | 8.36       |
| 5      | 0000034     | 686046741    | 11/DEC/2024 | 4             | 27681    | 28  | 1.40      | 5.00 | 0.00  | 6.40       |
| 5      | 0000034     | 686046741    | 11/DEC/2024 | 5             | 43704    | 28  | 1.03      | 5.00 | 0.00  | 6.03       |
| 5      | 0000034     | 686046741    | 11/DEC/2024 | 6             | 41992    | 28  | 3.63      | 5.00 | 0.00  | 8.63       |

(continued next page...)

LTI Regular - Claims

| Form |         | Claim     | Claim Date  | Item DMA |       | Qty | Ing.  | Fees | VAT   | Item   |
|------|---------|-----------|-------------|----------|-------|-----|-------|------|-------|--------|
| T    | Number  | Number    |             | Num.     | Code  |     | Cost  |      |       | Total  |
| 5    | 0000034 | 686046741 | 11/DEC/2024 | 7        | 41665 | 28  | 4.76  | 5.00 | 0.00  | 9.76   |
| 5    | 0000034 | 686046741 | 11/DEC/2024 | 8        | 36825 | 56  | 1.33  | 5.00 | 0.00  | 6.33   |
| 5    | 0000034 | 686046741 | 11/DEC/2024 | 9        | 13256 | 28  | 38.93 | 5.00 | 0.00  | 43.93  |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 1        | 33702 | 1   | 95.86 | 5.00 | 23.20 | 124.06 |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 2        | 53634 | 28  | 3.02  | 5.00 | 0.00  | 8.02   |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 3        | 46985 | 30  | 3.65  | 5.00 | 0.00  | 8.65   |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 4        | 36827 | 60  | 3.00  | 5.00 | 0.00  | 8.00   |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 5        | 48042 | 28  | 2.52  | 5.00 | 0.00  | 7.52   |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 6        | 68321 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 7        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 8        | 48023 | 28  | 1.96  | 5.00 | 0.00  | 6.96   |
| 5    | 0000035 | 686046848 | 16/DEC/2024 | 9        | 15079 | 28  | 2.12  | 5.00 | 0.00  | 7.12   |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 1        | 79000 | 28  | 2.24  | 4.50 | 0.00  | 6.74   |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 2        | 86316 | 200 | 8.23  | 4.50 | 2.93  | 15.66  |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 3        | 68321 | 50  | 14.30 | 4.50 | 4.33  | 23.13  |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 4        | 36827 | 60  | 3.00  | 4.50 | 0.00  | 7.50   |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 5        | 19492 | 30  | 6.72  | 4.50 | 0.00  | 11.22  |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 6        | 33702 | 1   | 95.86 | 4.50 | 23.09 | 123.45 |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 7        | 46985 | 30  | 3.65  | 4.50 | 0.00  | 8.15   |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 8        | 62811 | 28  | 3.33  | 4.50 | 0.00  | 7.83   |
| 5    | 0000036 | 686046857 | 16/DEC/2024 | 9        | 13103 | 28  | 1.03  | 4.50 | 0.00  | 5.53   |
| 5    | 0000037 | 686046762 | 12/DEC/2024 | 1        | 33702 | 1   | 95.86 | 5.00 | 23.20 | 124.06 |
| 5    | 0000038 | 686046769 | 12/DEC/2024 | 1        | 13103 | 28  | 1.03  | 5.00 | 0.00  | 6.03   |
| 5    | 0000038 | 686046769 | 12/DEC/2024 | 2        | 68304 | 28  | 5.96  | 5.00 | 0.00  | 10.96  |
| 5    | 0000038 | 686046769 | 12/DEC/2024 | 3        | 36827 | 56  | 2.80  | 5.00 | 0.00  | 7.80   |
| 5    | 0000038 | 686046769 | 12/DEC/2024 | 4        | 62812 | 56  | 9.68  | 5.00 | 0.00  | 14.68  |
| 5    | 0000038 | 686046769 | 12/DEC/2024 | 5        | 86316 | 200 | 8.23  | 5.00 | 3.04  | 16.27  |
| 5    | 0000038 | 686046769 | 12/DEC/2024 | 6        | 68321 | 50  | 14.30 | 5.00 | 4.44  | 23.74  |
| 5    | 0000039 | 686046774 | 12/DEC/2024 | 1        | 62811 | 28  | 3.33  | 5.00 | 0.00  | 8.33   |
| 5    | 0000039 | 686046774 | 12/DEC/2024 | 2        | 73740 | 56  | 8.40  | 5.00 | 0.00  | 13.40  |
| 5    | 0000039 | 686046774 | 12/DEC/2024 | 3        | 36871 | 28  | 9.68  | 5.00 | 0.00  | 14.68  |
| 5    | 0000039 | 686046774 | 12/DEC/2024 | 4        | 27685 | 28  | 2.24  | 5.00 | 0.00  | 7.24   |
| 5    | 0000039 | 686046774 | 12/DEC/2024 | 5        | 67046 | 56  | 12.43 | 5.00 | 0.00  | 17.43  |
| 5    | 0000040 | 686046779 | 12/DEC/2024 | 1        | 18457 | 12  | 23.16 | 5.00 | 3.81  | 31.97  |
| 5    | 0000041 | 686047018 | 23/DEC/2024 | 1        | 65482 | 28  | 35.31 | 4.50 | 0.00  | 39.81  |
| 5    | 0000041 | 686047018 | 23/DEC/2024 | 2        | 36024 | 28  | 8.81  | 4.50 | 0.00  | 13.31  |
| 5    | 0000041 | 686047018 | 23/DEC/2024 | 3        | 38230 | 28  | 1.96  | 4.50 | 0.00  | 6.46   |
| 5    | 0000041 | 686047018 | 23/DEC/2024 | 4        | 21215 | 30  | 1.76  | 4.50 | 0.00  | 6.26   |
| 5    | 0000041 | 686047018 | 23/DEC/2024 | 5        | 68321 | 50  | 14.30 | 4.50 | 4.33  | 23.13  |
| 5    | 0000042 | 686047023 | 23/DEC/2024 | 1        | 19322 | 30  | 8.53  | 4.50 | 0.00  | 13.03  |
| 5    | 0000042 | 686047023 | 23/DEC/2024 | 2        | 31317 | 28  | 16.93 | 4.50 | 0.00  | 21.43  |
| 5    | 0000045 | 686046882 | 17/DEC/2024 | 1        | 46985 | 56  | 6.81  | 4.50 | 0.00  | 11.31  |
| 5    | 0000045 | 686046882 | 17/DEC/2024 | 2        | 36827 | 56  | 2.80  | 4.50 | 0.00  | 7.30   |
| 5    | 0000045 | 686046882 | 17/DEC/2024 | 3        | 62811 | 28  | 3.33  | 4.50 | 0.00  | 7.83   |
| 5    | 0000045 | 686046882 | 17/DEC/2024 | 4        | 86316 | 200 | 8.23  | 4.50 | 2.93  | 15.66  |
| 5    | 0000045 | 686046882 | 17/DEC/2024 | 5        | 68321 | 50  | 14.30 | 4.50 | 4.33  | 23.13  |
| 5    | 0000045 | 686046882 | 17/DEC/2024 | 6        | 73583 | 4   | 95.89 | 4.50 | 23.09 | 123.48 |
| 5    | 0000046 | 686046893 | 17/DEC/2024 | 1        | 13103 | 28  | 1.03  | 4.50 | 0.00  | 5.53   |
| 5    | 0000046 | 686046893 | 17/DEC/2024 | 2        | 62812 | 28  | 4.84  | 4.50 | 0.00  | 9.34   |
| 5    | 0000046 | 686046893 | 17/DEC/2024 | 3        | 36827 | 60  | 3.00  | 4.50 | 0.00  | 7.50   |
| 5    | 0000046 | 686046893 | 17/DEC/2024 | 4        | 18921 | 28  | 39.91 | 4.50 | 0.00  | 44.41  |
| 5    | 0000046 | 686046893 | 17/DEC/2024 | 5        | 86316 | 200 | 8.23  | 4.50 | 2.93  | 15.66  |
| 5    | 0000046 | 686046893 | 17/DEC/2024 | 6        | 68321 | 50  | 14.30 | 4.50 | 4.33  | 23.13  |
| 5    | 0000047 | 686046904 | 17/DEC/2024 | 1        | 33702 | 1   | 95.86 | 4.50 | 23.09 | 123.45 |
| 5    | 0000047 | 686046904 | 17/DEC/2024 | 2        | 36827 | 60  | 3.00  | 4.50 | 0.00  | 7.50   |

LTI Regular - Claims

| Form     | Claim   |            | Item DMA    |         | Ing. |        | Item   |
|----------|---------|------------|-------------|---------|------|--------|--------|
| T Number | Number  | Claim Date | Num. Code   | Qty     | Cost | Fees   | Total  |
| 5        | 0000047 | 686046904  | 17/DEC/2024 | 3 46987 | 28   | 5.57   | 10.07  |
| 5        | 0000047 | 686046904  | 17/DEC/2024 | 4 43704 | 28   | 1.03   | 5.53   |
| 5        | 0000047 | 686046904  | 17/DEC/2024 | 5 15304 | 28   | 2.40   | 6.90   |
| 5        | 0000048 | 686046906  | 17/DEC/2024 | 1 48042 | 28   | 2.52   | 7.52   |
| 5        | 0000048 | 686046906  | 17/DEC/2024 | 3 86316 | 200  | 8.23   | 16.27  |
| 5        | 0000048 | 686046906  | 17/DEC/2024 | 4 67044 | 56   | 12.43  | 17.43  |
| 5        | 0000048 | 686046906  | 17/DEC/2024 | 5 77170 | 28   | 1.03   | 6.03   |
| 5        | 0000048 | 686046906  | 17/DEC/2024 | 6 62812 | 28   | 4.84   | 9.84   |
| 5        | 0000049 | 686046920  | 18/DEC/2024 | 1 15079 | 28   | 2.12   | 6.62   |
| 5        | 0000049 | 686046920  | 18/DEC/2024 | 2 36827 | 60   | 3.00   | 7.50   |
| 5        | 0000049 | 686046920  | 18/DEC/2024 | 3 77170 | 28   | 1.03   | 5.53   |
| 5        | 0000049 | 686046920  | 18/DEC/2024 | 4 19407 | 14   | 2.20   | 6.70   |
| 5        | 0000049 | 686046920  | 18/DEC/2024 | 5 86316 | 200  | 8.23   | 15.66  |
| 5        | 0000049 | 686046920  | 18/DEC/2024 | 6 68321 | 50   | 14.30  | 23.13  |
| 5        | 0000050 | 686047001  | 23/DEC/2024 | 1 36871 | 28   | 9.68   | 14.18  |
| 5        | 0000050 | 686047001  | 23/DEC/2024 | 2 19407 | 30   | 4.71   | 9.21   |
| 5        | 0000050 | 686047001  | 23/DEC/2024 | 3 27136 | 28   | 1.40   | 5.90   |
| 5        | 0000050 | 686047001  | 23/DEC/2024 | 4 68321 | 50   | 14.30  | 23.13  |
| 5        | 0000050 | 686047001  | 23/DEC/2024 | 5 32648 | 56   | 37.77  | 42.27  |
| 5        | 0000050 | 686047001  | 23/DEC/2024 | 6 13103 | 28   | 1.03   | 5.53   |
| 5        | 0000051 | 686047014  | 23/DEC/2024 | 1 36827 | 60   | 3.00   | 7.50   |
| 5        | 0000051 | 686047014  | 23/DEC/2024 | 2 41991 | 28   | 3.02   | 7.52   |
| 5        | 0000051 | 686047014  | 23/DEC/2024 | 3 19407 | 14   | 2.20   | 6.70   |
| 5        | 0000051 | 686047014  | 23/DEC/2024 | 4 85055 | 200  | 8.23   | 15.66  |
| 5        | 0000051 | 686047014  | 23/DEC/2024 | 5 15963 | 50   | 14.30  | 23.13  |
| 5        | 0000052 | 686046935  | 18/DEC/2024 | 1 33702 | 1    | 95.86  | 123.45 |
| 5        | 0000053 | 686046949  | 19/DEC/2024 | 1 36825 | 56   | 1.33   | 5.83   |
| 5        | 0000055 | 686046979  | 20/DEC/2024 | 1 18176 | 28   | 1.08   | 5.58   |
| 5        | 0000055 | 686046979  | 20/DEC/2024 | 2 30100 | 60   | 29.88  | 34.38  |
| 5        | 0000056 | 686046990  | 23/DEC/2024 | 1 36824 | 56   | 2.11   | 7.11   |
| 5        | 0000056 | 686046990  | 23/DEC/2024 | 2 86316 | 200  | 8.23   | 16.27  |
| 5        | 0000056 | 686046990  | 23/DEC/2024 | 3 13347 | 30   | 16.60  | 21.60  |
| 5        | 0000056 | 686046990  | 23/DEC/2024 | 4 68321 | 50   | 14.30  | 23.74  |
| 5        | 0000056 | 686046990  | 23/DEC/2024 | 5 41992 | 28   | 3.63   | 8.63   |
| 5        | 0000056 | 686046990  | 23/DEC/2024 | 6 27136 | 28   | 1.40   | 6.40   |
| 5        | 0000057 | 686047056  | 24/DEC/2024 | 1 36825 | 56   | 1.33   | 5.83   |
| 5        | 0000057 | 686047056  | 24/DEC/2024 | 2 13256 | 56   | 77.86  | 82.36  |
| 5        | 0000057 | 686047056  | 24/DEC/2024 | 3 27136 | 28   | 1.40   | 5.90   |
| 5        | 0000058 | 686047072  | 30/DEC/2024 | 1 33843 | 100  | 6.50   | 13.54  |
| 5        | 0000059 | 686047077  | 30/DEC/2024 | 1 44023 | 56   | 109.31 | 114.31 |
| 5        | 0000060 | 686047090  | 31/DEC/2024 | 1 49385 | 56   | 63.83  | 68.83  |
| 5        | 0000063 | 686046452  | 05/NOV/2024 | 1 33702 | 1    | 95.86  | 122.22 |

High Tech Claim Information

| Claim<br>Number | Card<br>Number | Pat<br>Cde | Form<br>Number | Claim Date | Pharm.<br>Comment | Item<br>No. | DMA<br>Code | Quantity |
|-----------------|----------------|------------|----------------|------------|-------------------|-------------|-------------|----------|
| 686046463       | 8387445V       | A          | 2              | 01-DEC-24  |                   | 1           | 89092       | 1        |
| 686046485       | 6886227C       | A          | 3              | 02-DEC-24  |                   | 1           | 88950       | 2        |
| 686046507       | 0445918        | A          | 5              | 03-DEC-24  |                   | 1           | 88878       | 30       |
| 686046585       | 5292806A       | A          | 1              | 05-DEC-24  |                   | 1           | 88635       | 4        |
| 686046687       | 3X85348        | A          | 11             | 10-DEC-24  |                   | 1           | 88484       | 1        |
| 686046746       | 7255215H       | B          | 8              | 11-DEC-24  |                   | 1           | 89298       | 1        |
| 686046755       | U580329        | A          | 9              | 12-DEC-24  |                   | 1           | 88632       | 1        |
| 686046771       | 5329540L       | A          | 10             | 12-DEC-24  |                   | 1           | 89073       | 4        |
| 686046860       | 287324         | V          | 12             | 16-DEC-24  |                   | 1           | 89266       | 120      |
| 686046916       | 0580771        | B          | 13             | 18-DEC-24  |                   | 1           | 89136       | 21       |
| 686046942       | D793917        | A          | 14             | 19-DEC-24  |                   | 1           | 88950       | 2        |
| 686046944       | U580329        | A          | 15             | 19-DEC-24  |                   | 1           | 89209       | 56       |
| 686046960       | 0697678        | A          | 16             | 20-DEC-24  |                   | 1           | 89092       | 1        |
| 686047065       | 0487857        | A          | 17             | 27-DEC-24  |                   | 1           | 88180       | 1        |

Summary Listing

| Claim Type                | Number Claimed | Number Entered | No. of Items | Ing. Cost | Markup | Fees    | VAT     | Gross    |
|---------------------------|----------------|----------------|--------------|-----------|--------|---------|---------|----------|
| DPS Regular               | 10             | 114            | 460          | 5327.08   | 0.00   | 2248.50 | 332.77  | 7908.35  |
| LTI Regular               | 10             | 60             | 274          | 5305.46   | 0.00   | 1324.00 | 1000.01 | 7629.47  |
|                           | 20             | 174            | 734          | 10632.54  | 0.00   | 3572.50 | 1332.78 | 15537.82 |
| High Tech Gross Payment   |                |                |              |           |        |         |         | 486.39   |
| Total Gross Payment       |                |                |              |           |        |         |         | 16024.21 |
| DPS deduction             |                |                |              |           |        |         |         | 3680.00  |
| DPS Tax deduction         |                |                |              |           |        |         |         | 220.83   |
| LTI Tax deduction         |                |                |              |           |        |         |         | 264.80   |
| High Tech Withholding Tax |                |                |              |           |        |         |         | 97.28    |
| DPS PCC Deduction         |                |                |              |           |        | 11.04   | 2.54    | 13.58    |
| LTI PCC Deduction         |                |                |              |           |        | 13.24   | 3.05    | 16.29    |
|                           |                |                |              |           |        |         |         | 11731.43 |



Patient Care Fee Report

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

| Card Number | No. of Patients | Card Type | Claim Month | Patient Care fee | High Tech Ing.Cost | DPS Deduction | Total PCF Paid this period |
|-------------|-----------------|-----------|-------------|------------------|--------------------|---------------|----------------------------|
| 0445918     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| 0487857     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| 0580771     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| 0697678     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| 287324      | 1               | L         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| 3X85348     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| 5292806A    | 1               | D         | 202412      | 62.03            | 557.13             | 80.00         | 62.03                      |
| 5329540L    | 1               | D         | 202412      | 62.03            | 2456.14            | 0.00          | -17.97                     |
| 6886227C    | 1               | D         | 202412      | 62.03            | 607.60             | 0.00          | -17.97                     |
| 7255215H    | 1               | D         | 202412      | 62.03            | 1680.71            | 0.00          | -17.97                     |
| 8387445V    | 1               | D         | 202412      | 62.03            | 1115.22            | 0.00          | -17.97                     |
| D793917     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |
| U580329     | 1               | G         | 202412      | 62.03            | N/A                | 0.00          | 62.03                      |



Deductions

| Card<br>Number    | Deduction | Surname    |
|-------------------|-----------|------------|
| -----             | -----     | -----      |
| 0897104S          | 80.00     | DARCY      |
| 1094972E          | 80.00     | KELLY      |
| 1261329PA         | 80.00     | MOHAMMED   |
| 1612724P          | 80.00     | IBOKO      |
| 1622170E          | 80.00     | MURPHY     |
| 1641268F          | 80.00     | KEANE      |
| 1676717F          | 80.00     | SMITH      |
| 1776874FW         | 80.00     | LOWNEY     |
| 2380743P          | 80.00     | CROFTON    |
| 2837810V          | 80.00     | LYNCH      |
| 2944414L          | 80.00     | MC CARTHY  |
| 3098969F          | 80.00     | FARRELL    |
| 3134083G          | 80.00     | MCDONAGH   |
| 3178252B          | 80.00     | KENEALY    |
| 3248015W          | 80.00     | LALOR      |
| 3252869H          | 80.00     | MCCORMACK  |
| 3301038F          | 80.00     | SANJULIAN  |
| 3355673M          | 80.00     | CONNOLLY   |
| 3501175GW         | 80.00     | MOLONEY    |
| 3514271A          | 80.00     | FULHAM     |
| 3550746C          | 80.00     | MCSTAY     |
| 3556590E          | 80.00     | O ROURKE   |
| 3698745C          | 80.00     | KEELEY     |
| 3754829R          | 80.00     | OCONNOR    |
| 3845109M          | 80.00     | COLLINS    |
| 3947462W          | 80.00     | ARTHURS    |
| 4533516T          | 80.00     | MONGEY     |
| 5101574I          | 80.00     | BRADY      |
| 5292806A          | 80.00     | LANIGAN    |
| 5330792W          | 80.00     | ANDREWS    |
| 5382737I          | 80.00     | CARROLL    |
| 5834128VW         | 80.00     | MAGEE      |
| 5978548C          | 80.00     | KELLY      |
| 6086828S          | 80.00     | HARLEY     |
| 6978350M          | 80.00     | MCGOVERN   |
| 7131213TA         | 80.00     | XXXX       |
| 7190247M          | 80.00     | SMITH      |
| 7322244L          | 80.00     | MCGEE      |
| 7394968N          | 80.00     | LO         |
| 7536651S          | 80.00     | REDMOND    |
| 7560645L          | 80.00     | MCNERNEY   |
| 8559466M          | 80.00     | DOOLEY     |
| 8584405I          | 80.00     | O SULLIVAN |
| 9169733EA         | 80.00     | ALAKA      |
| 9319418R          | 80.00     | RYAN       |
| 9616910E          | 80.00     | CUNNINGHAM |
| -----             | -----     | -----      |
| Deductions total: |           | 3680.00    |

(continued next page...)

PCC Levy Deduction

Pharmacist:    11108

BM PHARMACY LTD.

UNIT 2, THE PLAZA  
SWORDS  
CO. DUBLIN

VAT Number: 3334855EH

This Advice Note is in respect of the PCC Deduction shown on the December 2024 Summary Listing.

Payment in respect of this Deduction has been made by the HSE PCRS to the Irish Pharmaceutical Union.

IPU VAT Number: 0064710R

|                   | Fees  | VAT   | Gross |
|-------------------|-------|-------|-------|
|                   | ----- | ----- | ----- |
| DPS PCC Deduction | 11.04 | 2.54  | 13.58 |
| LTI PCC Deduction | 13.24 | 3.05  | 16.29 |



DPS Claims Not Payable

| Claim<br>Number | Item<br>No. | Card<br>Number | Form<br>Number | Claim<br>Date | Message                    |
|-----------------|-------------|----------------|----------------|---------------|----------------------------|
| -----           | ----        | -----          | -----          | -----         | -----                      |
| 686047038       | 1           | 7536651SA      | 163            | 23-DEC-24     | Duplicate Item-Not Payable |





LTI Claims Not Payable

| Claim<br>Number | Item<br>No. | Card<br>Number | Form<br>Number | Claim<br>Date | Message                                    |
|-----------------|-------------|----------------|----------------|---------------|--------------------------------------------|
| -----           | ----        | -----          | -----          | -----         | -----                                      |
| 655386225       | 2           | 282391V        | 14             | 01-FEB-24     | Recent dated invoice required              |
| 686046906       | 2           | 023152V        | 48             | 17-DEC-24     | Quantity exceeds Diabetic Strips Allowance |



Pharmacist Copy - To be Retained for Your Records

DPS Regular - Reclaim Rejects

| Form<br>Number | Claim Date  | Claim<br>Number | Item<br>Num. | Error                                 |
|----------------|-------------|-----------------|--------------|---------------------------------------|
| 0000000123     | 19/MAR/2024 | 658582525       | 1            | Patient not approved for Lidocaine 5% |
| 0000000140     | 20/MAY/2024 | 665650717       | 1            | Patient not approved for Lidocaine 5% |

LTI Regular - Reclaim Rejects

| Form<br>Number | Claim Date  | Claim<br>Number | Item<br>Num. | Error                                         |
|----------------|-------------|-----------------|--------------|-----------------------------------------------|
| 0000000014     | 01/FEB/2024 | 655386225       | 1            | LTI Pat Exceeded Quota for Non-Approved Drugs |
| 0000000066     | 20/JAN/2024 | 650596621       | 2            | LTI Pat Exceeded Quota for Non-Approved Drugs |



Pharmacist Copy - To be Retained for Your Records

Rejected High Tech Claims

| Claim<br>Number | Item<br>No. | Card<br>Number | Form<br>Number | Claim<br>Date | Error                            |
|-----------------|-------------|----------------|----------------|---------------|----------------------------------|
| -----           | ----        | -----          | -----          | -----         | -----                            |
| 686046611       | 0           | 3514271AD      | 6              | 05-DEC-24     | Drug not active on date of claim |

(continued next page...)

Reclaims Listing - To Be Returned When Submitting Reclaims

DPS Regular - Reclaim Rejects

| Form<br>Number | Claim Date  | Claim<br>Number | Item<br>Num. | Error                                 |
|----------------|-------------|-----------------|--------------|---------------------------------------|
| 0000000123     | 19/MAR/2024 | 658582525       | 1            | Patient not approved for Lidocaine 5% |
| 0000000140     | 20/MAY/2024 | 665650717       | 1            | Patient not approved for Lidocaine 5% |

LTI Regular - Reclaim Rejects

| Form<br>Number | Claim Date  | Claim<br>Number | Item<br>Num. | Error                                         |
|----------------|-------------|-----------------|--------------|-----------------------------------------------|
| 0000000014     | 01/FEB/2024 | 655386225       | 1            | LTI Pat Exceeded Quota for Non-Approved Drugs |
| 0000000066     | 20/JAN/2024 | 650596621       | 2            | LTI Pat Exceeded Quota for Non-Approved Drugs |





Reclaims Listing - To Be Returned When Submitting Reclaims

Rejected High Tech Claims

| Claim<br>Number | Item<br>No. | Card<br>Number | Form<br>Number | Claim<br>Date | Error                            |
|-----------------|-------------|----------------|----------------|---------------|----------------------------------|
| -----           | ----        | -----          | -----          | -----         | -----                            |
| 686046611       | 0           | 3514271AD      | 6              | 05-DEC-24     | Drug not active on date of claim |

Rejected High Tech Claims

| Claim<br>Number | Item<br>No. | Card<br>Number | Form<br>Number | Claim<br>Date | Error |
|-----------------|-------------|----------------|----------------|---------------|-------|
| -----           | ----        | -----          | -----          | -----         | ----- |

Deleted Scripts

| T | Form<br>Number | Claim<br>Number | Deletion<br>Date | Dr.<br>Code | Patient<br>Code |
|---|----------------|-----------------|------------------|-------------|-----------------|
| - | -----          | -----           | -----            | -----       | -----           |



**Claim Reimbursement Quality Report**

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

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

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

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

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

|                  | Fully<br>Paid | Rejected<br>Initially | Rejected<br>Finally | Difference<br>in Items |
|------------------|---------------|-----------------------|---------------------|------------------------|
| -----            | -----         | -----                 | -----               | -----                  |
| Your Pharmacy    | 97.72%        | 1.67%                 | 2.28%               | .00%                   |
| National Average | 98.37%        | .98%                  | .96%                | .00%                   |

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