

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs run	Total net	Total VAT	Total cost	
09-Aug-17	NR030073	74285244	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Sep-17	NR030073	74285244	MA177LU	MANAGEMENT FEES		ÀE33.86	ÀE6.78	ÀE40.64	
02-Oct-17	NR030073	74314118	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Nov-17	NR030073	74354375	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Dec-17	NR030073	74379900	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Jan-18	NR030073	74399153	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Feb-18	NR030073	74443638	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Mar-18	NR030073	1407644	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
03-Apr-18	NR030073	74496945	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-May-18	NR030073	74533191	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Jul-18	NR030073	74562370	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
03-Jul-18	NR030073	74600111	MA177LU	Manufacturer Service - Time Based - Labour 12 month Service		ÀE66.00	ÀE12.20	ÀE79.20	
03-Jul-18	NR030073	74600111	MA177LU	Manufacturer Service - Time Based - Parts 12 month Service		ÀE64.69	ÀE12.94	ÀE77.63	
01-Aug-18	NR030073	74600110	MA177LU			ÀE16.93	ÀE3.39	ÀE20.32	
03-Sep-18	NR030073	74627282	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Oct-18	NR030073	74647806	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Nov-18	NR030073	74667384	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
03-Dec-18	NR030073	74693045	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Jan-19	NR030073	74707144	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
30-Jan-19	NR030073	74755907	MA177LU	Tyre worn out, NSF 2mm left, fit 1957015MILLUS104R - Parts		ÀE108.45	ÀE21.69	ÀE130.14	
30-Jan-19	NR030073	74755907	MA177LU	Tyre worn out, OSF 2mm left, fit 1957015MILLUS104R - Parts		ÀE108.45	ÀE21.69	ÀE130.14	
30-Jan-19	NR030073	74755907	MA177LU	Tyres - Environmental Disposal,OSF - Parts		ÀE1.10	ÀE0.22	ÀE1.32	
30-Jan-19	NR030073	74755907	MA177LU	Tyres - Environmental Disposal,OSR - Parts		ÀE1.10	ÀE0.22	ÀE1.32	
01-Feb-19	NR030073	74732815	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Mar-19	NR030073	74755907	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Apr-19	NR030073	74774432	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
18-Apr-19	NR030073	74820237	MA177LU	Mechanical- Replacement Hire		ÀE79.62	ÀE15.92	ÀE95.54	
18-Apr-19	NR030073	74799481	MA177LU	Manufacturer Service - Time Based - Labour 24 month Service	n/a	ÀE99.00	ÀE19.80	ÀE118.80	
18-Apr-19	NR030073	74799481	MA177LU	Manufacturer Service - Time Based - Parts 24 month Service		ÀE49.16	ÀE9.83	ÀE58.99	
01-May-19	NR030073	74799478	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
03-Jun-19	NR030073	74820238	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Jul-19	NR030073	74863309	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
23-Jul-19	NR030073	74877134	MA177LU	Tyre worn out, NSF 2mm left, fit 1957015MILLUS104R - Parts		ÀE16.93	ÀE3.39	ÀE20.32	
24-Jul-19	NR030073	74877134	MA177LU	Tyre worn out, OSF 2mm left, fit 1957015MILLUS104R - Parts		ÀE101.20	ÀE20.24	ÀE121.44	
01-Aug-19	NR030073	74857510	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Sep-19	NR030073	74877133	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Nov-19	NR030073	1929502	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Dec-19	NR030073	74946249	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
09-Dec-19	NR030073	74963309	MA177LU	Wiring Harness - Repair, Wiring loom repair - Labour REAR EXTERIOR WORKLAMP NOT WORK		34676	ÀE890.00	ÀE12.00	ÀE72.00
17-Dec-19	NR030073	74963309	MA177LU	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Labour REPLACE BOTH FRONT HEADLAMP BU		34676	ÀE24.00	ÀE3.80	ÀE28.80
17-Dec-19	NR030073	74963309	MA177LU	Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb - Parts REPLACE BOTH FRONT HEADLAMP BU		34676	ÀE25.55	ÀE5.11	ÀE30.66
17-Dec-19	NR030073	74963309	MA177LU	Manufacturer Service - Distance Based - Labour 32000 kms/kms Service		34676	ÀE84.00	ÀE16.80	ÀE100.80
17-Dec-19	NR030073	74963309	MA177LU	Manufacturer Service - Distance Based - Parts 32000 kms/kms Service		34676	ÀE78.65	ÀE15.73	ÀE94.38
02-Jan-20	NR030073	74963311	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
03-Feb-20	NR030073	75013152	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
10-Mar-20	NR030073	75058515	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
26-Mar-20	NR030073	75118417	MA177LU	REAR WORKLAMP LOOSE DUE TO COMING THROUGH ROOF PAN EL - Labour REAR WORKLAMP LOOSE DUE TO COMING THROUGH ROOF PAN EL REAR WORKLAMP LOOSE DUE TO COM		41548	ÀE20.00	ÀE3.24	ÀE23.24
26-Mar-20	NR030073	75118417	MA177LU	Lamps - Remove & Refit, Lamps exterior (front) - side light bulb left - Labour Lamps - Remove & Refit, Lamps exterior (front) - side light bulb left INOPERATIVE		41548	ÀE12.00	ÀE2.40	ÀE14.40
26-Mar-20	NR030073	75118417	MA177LU	Lamps - Remove & Refit, Lamps exterior (front) - side light bulb left - Parts Lamps - Remove & Refit, Lamps exterior (front) - side light bulb left INOPERATIVE		41548	ÀE3.50	ÀE0.70	ÀE4.20
26-Mar-20	NR030073	75118417	MA177LU	Lamps - Remove & Refit, Lamps exterior (rear) - nu mber plate bulb right - Labour Lamps - Remove & Refit, Lamps exterior (rear) - nu mber plate bulb right		41548	ÀE18.00	ÀE3.60	ÀE21.60
26-Mar-20	NR030073	75118417	MA177LU	Lamps - Remove & Refit, Lamps exterior (rear) - nu mber plate bulb right - Parts Lamps - Remove & Refit, Lamps exterior (rear) - nu mber plate bulb right		41548	ÀE3.50	ÀE0.70	ÀE4.20
01-Apr-20	NR030073	75093131	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
07-May-20	NR030073	75118418	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Jun-20	NR030073	75133758	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Jun-20	NR030073	INW0002822	MA177LU	Other Unspecified Work - Remove & Refit, 7 Pin Soc ket/Plug & Wiring - Labour Other Unspecified Work - Remove & Refit, 7 Pin Soc ket/Plug & Wiring 7 PIN SOCKET NOT WORKING		4789	ÀE80.00	ÀE12.00	ÀE92.00
02-Jun-20	NR030073	INW0002822	MA177LU	Other Unspecified Work - Remove & Refit, 7 Pin Soc ket/Plug & Wiring - Parts Other Unspecified Work - Remove & Refit, 7 Pin Soc ket/Plug & Wiring 7 PIN SOCKET NOT WORKING		4789	ÀE2.68	ÀE0.54	ÀE3.22
24-Jun-20	NR030073	INW0002822	MA177LU	Tyre worn out, NSF 1mm left, fit 1957015MILLUS104R - Parts		46320	ÀE108.45	ÀE21.69	ÀE130.14
24-Jun-20	NR030073	INW0002822	MA177LU	Tyre worn out, OSF 1mm left, fit 1957015MILLUS104R - Parts		46320	ÀE108.45	ÀE21.69	ÀE130.14
24-Jun-20	NR030073	INW0002822	MA177LU	Tyres - Environmental Disposal,NSF - Parts		46320	ÀE1.80	ÀE0.36	ÀE2.16
24-Jun-20	NR030073	INW0002822	MA177LU	Tyres - Environmental Disposal,OSF - Parts		46320	ÀE1.80	ÀE0.36	ÀE2.16
16-Jul-20	NR030073	INW0002821	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
21-Jul-20	NR030073	INW0006447	MA177LU	Recharge MDT - Class N Cars (Up To 8 Passenger Seats), Rchg From Inv: DW100885		47684	ÀE54.85	ÀE0.00	ÀE54.85
21-Jul-20	NR030073	INW0006447	MA177LU	Recharge Lamps - Remove & Refit, Lamps exterior (front) - side light bulb left, Rchg From Inv: DW100885		47684	ÀE14.60	ÀE2.92	ÀE17.52
03-Aug-20	NR030073	INW00061144	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Sep-20	NR030073	INW00096790	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Sep-20	NR030073	MAINTINW00172518	MA177LU	Recharge Other Unspecified Work - Routine, Recovery/Storage Fee, Rchg From Inv: 00-218931 Tyn Y Pstlyl Garage, Tyn Y P		50391	ÀE208.50	ÀE41.70	ÀE250.20
02-Sep-20	NR030073	MAINTINW00172518	MA177LU	Recharge Other Unspecified Work - Routine, Call Out Charge, Rchg From Inv: 00-218931 Call out 02/09/20 1003 Stuck i		50391	ÀE39.00	ÀE7.80	ÀE46.80
08-Sep-20	NR030073	INW00137064	MA177LU	Recharge Disc - Remove & Refit, Disc - front (pair), Rchg From Inv: DW10209 DISC CORRODED AND WORK DISC AC		50392	ÀE164.57	ÀE32.91	ÀE197.48
08-Sep-20	NR030073	INW00137064	MA177LU	Recharge Disc - Remove & Refit, Disc - rear (pair), Rchg From Inv: DW10209 WORK PADS BRAKING UP DETENERA		50392	ÀE206.06	ÀE41.21	ÀE247.27
08-Sep-20	NR030073	INW00137064	MA177LU	Recharge Gear Lever - Remove & Refit, Gear shift cable/linkage (Man. Trans.) - gear link broken, Rchg From Inv: DW10209 REPLACE BROKEN GEAR LINKAGE ON		50392	ÀE122.85	ÀE24.57	ÀE147.42
30-Sep-20	NR030073	MAINTINW00172518	MA177LU	Recharge Lamps - Remove & Refit, Lamps exterior (front) - side light bulb right, Rchg From Inv: DW101380		51772	ÀE14.52	ÀE2.90	ÀE17.42
30-Sep-20	NR030073	MAINTINW00172518	MA177LU	Recharge Lamps - Remove & Refit, Lamps exterior (rear) - number plate bulb left, Rchg From Inv: DW101380		51772	ÀE20.52	ÀE4.10	ÀE24.62
30-Sep-20	NR030073	MAINTINW00172518	MA177LU	Recharge Service - Annual - HCVS Bespoke Event, Rchg From Inv: DW101380		51772	ÀE114.56	ÀE22.91	ÀE137.47
01-Oct-20	NR030073	INW00135747	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
02-Nov-20	NR030073	INW00172517	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Dec-20	NR030073	INW00213185	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
04-Jan-21	NR030073	INW00252761	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
25-Jan-21	NR030073	MAINTINW00259874	MA177LU	Recharge Lamps - Remove & Refit, Lamps exterior (front) - dipped/high beam bulb left, Rchg From Inv: 1w100134		59493	ÀE20.82	ÀE4.16	ÀE24.98
10-Feb-21	NR030073	MAINTINW0032225	MA177LU	Recharge Wash/Wipe Systems - Remove & Refit, Washer pump - windscreen, Rchg From Inv: 1W100244		61014	ÀE12.72	ÀE2.54	ÀE15.26
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: New Tyre, Position: B 1, 1957516AGILISS, MICHELIN, Tread: 10mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE114.93	ÀE22.99	ÀE137.92
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: New Tyre, Position: B 4, 1957516AGILISS, MICHELIN, Tread: 10mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE114.93	ÀE22.99	ÀE137.92
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: Removed Tyre, Position: B 1, 1957516AGILISS, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE0.00	ÀE0.00	ÀE0.00
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 1, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE11.10	ÀE2.22	ÀE13.32
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: SCRAP DISPOSAL CAR VAN 4X4, Position: B 4, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE1.10	ÀE0.22	ÀE1.32
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: Standard Wheel Balance, Position: B 1, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE5.01	ÀE1.00	ÀE6.01
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: Standard Wheel Balance, Position: B 4, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE5.01	ÀE1.00	ÀE6.01
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 1, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE2.85	ÀE0.57	ÀE3.42
16-Feb-21	NR030073	MAINTINW0037879	MA177LU	Recharge Recharge For: TUBELESS VALVE FITTED - CAR, Position: B 1, Location: Drive In-ATS Bangor, Rchg From Inv: U114324356		61563	ÀE2.85	ÀE0.57	ÀE3.42
17-Feb-21	NR030073	INW00295985	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
01-Mar-21	NR030073	INW00323226	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
24-Mar-21	NR030073	MAINTINW0037879	MA177LU	Recharge Lamps - Remove & Refit, Lamps exterior (rear) - number plate bulb right, Rchg From Inv: 1W100509		64080	ÀE1.91	ÀE0.38	ÀE2.29
24-Mar-21	NR030073	MAINTINW0037879	MA177LU	Recharge Remove & Refit, Lamps - Remove & Refit, Lamps exterior (front) - side light bulb right, Rchg From Inv: 1W100509		64080	ÀE1.91	ÀE0.38	ÀE2.29
24-Mar-21	NR030073	MAINTINW0037879	MA177LU	Recharge Manufacturer Service - Distance Based, Rchg From Inv: 1W100509 16000 kms/kms Service		64080	ÀE179.94	ÀE35.99	ÀE215.93
01-Apr-21	NR030073	INW00377878	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	
04-May-21	NR030073	INW00420130	MA177LU	MANAGEMENT FEES		ÀE16.93	ÀE3.39	ÀE20.32	



07-Jul-24	NR030073	MAINTINV02324352	MA177LU	Recharge Remove & Refit, Lamps - Remove & Refit, Lamps exterior - headlamp bulb, Rchg From Inv: 1031763	101774	ÅE4.55	ÅE0.91	ÅE5.46
07-Jul-24	NR030073	MAINTINV02324352	MA177LU	Recharge Remove & Refit, Wash/Wipe Systems - Remove & Refit, Windscreen wiper - blade/s, Rchg From Inv: 1031763	101774	ÅE32.80	ÅE6.56	ÅE39.36
01-Aug-24	NR030073	INV02271900	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
02-Sep-24	NR030073	INV02324351	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Oct-24	NR030073	INV02371669	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Nov-24	NR030073	INV02424142	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
02-Dec-24	NR030073	INV02473316	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
16-Dec-24	NR030073	INV02524535	MA177LU	Recharge Movement - Routines, Movement ? Novuna Request, Rchg From Inv: 00-893021 16/12 MOVEMENT OF VEHICLE AS R	101774	ÅE173.25	ÅE34.65	ÅE207.90
16-Dec-24	NR030073	INV02524535	MA177LU	Recharge Other Unspecified Work - Routine, Call Out Charge, Rchg From Inv: 00-893021 CALL OUT	101774	ÅE35.00	ÅE7.00	ÅE42.00
18-Dec-24	NR030073	INV02524535	MA177LU	Recharge All Exhaust Components - Remove & Refit, Diesel particulate filter - Exhaust system damaged, Rchg From Inv: 1034598	106001	ÅE792.60	ÅE158.52	ÅE951.12
18-Dec-24	NR030073	INV02524535	MA177LU	Recharge All Exhaust Components - Remove & Refit, System (Exhaust) - complete - Exhaust system damaged, Rchg From Inv: 1034598	106001	ÅE889.55	ÅE137.91	ÅE1027.46
02-Jan-25	NR030073	INV02524536	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
03-Feb-25	NR030073	INV02569734	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
04-Feb-25	NR030073	MAINTINV02616775	MA177LU	Recharge Routine, Service - Annual - Novuna Bespoke Event, Rchg From Inv: 32849608	106641	ÅE194.83	ÅE38.97	ÅE233.80
12-Feb-25	NR030073	MAINTINV02616775	MA177LU	Recharge Remove & Refit, Disc - Remove & Refit, Disc (incl. pads) - front (pair), Rchg From Inv: 32852766 DISC_ACT:21.00MM,DISC_MIN:24.0	106641	ÅE167.75	ÅE33.55	ÅE201.30
12-Feb-25	NR030073	MAINTINV02616775	MA177LU	Recharge Remove & Refit, Disc - Remove & Refit, Disc (incl. pads) - rear (pair), Rchg From Inv: 32852766 DISC_ACT:7.00MM,DISC_MIN:10.00	106641	ÅE319.19	ÅE63.84	ÅE383.03
03-Mar-25	NR030073	INV02616774	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
04-Apr-25	NR030073	INV02672402	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-May-25	NR030073	INV02716979	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
04-Jun-25	NR030073	INV02775401	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
18-Jul-25	NR030073	MAINTINV02936726	MA177LU	Recharge Routine, MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 1038863	109776	ÅE54.85	ÅE0.00	ÅE54.85
18-Jul-25	NR030073	MAINTINV02936726	MA177LU	Recharge Routine, MOT - Pre Insp - LCV - Novuna Bespoke Event, Rchg From Inv: 1038863	109776	ÅE48.00	ÅE9.60	ÅE57.60
18-Jul-25	NR030073	MAINTINV02936726	MA177LU	Recharge Remove & Refit, Abs Components - Remove & Refit, ABS wheel sensor (front) (one) left, Rchg From Inv: 1038863	109776	ÅE93.65	ÅE18.73	ÅE112.38
18-Jul-25	NR030073	MAINTINV02936726	MA177LU	Recharge Remove & Refit, Front Hub - Remove & Refit, Hub bearing(s) (one wheel) (Front Susp.) left, Rchg From Inv: 1038863	109776	ÅE199.41	ÅE39.88	ÅE239.29
01-Aug-25	NR030073	INV02884717	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Sep-25	NR030073	INV0296725	MA177LU	MANAGEMENT FEES		ÅE16.93	ÅE3.39	ÅE20.32
01-Oct-25	NR030073	INV02999278	MA177LU	MANAGEMENT FEES		ÅE1.98	ÅE0.40	ÅE2.38
01-Oct-25	NR030073	INV02999278	MA177LU	MANAGEMENT FEES		ÅE14.95	ÅE2.99	ÅE17.94
Report Total:								ÅE13,111.37