Import Transactions selected by Base and Establishment

s22 Endorsed

s22 Base Finalisation Country

s22 **Cannabis**

Estab Code: s22 s22

s22

Subtotals for establishment: s22 s22

Estab Code: s22 s22

s22

s22

31000	27/10/2022	POR
60000	6/04/2023	POR
3000	27/10/2022	COL
s22		
3000	23/01/2023	COL
60000	6/04/2023	POR
60000	6/04/2023	POR
185960	6/04/2023	POR
s22		

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s22 [redacted]

	Endorsed Base	Finalisation	Country
s22 [redacted]			
s22 [redacted]			

Subtotals for establishment: s22 [redacted] s22 [redacted] **402960**

Estab Code: s22 [redacted] s22 [redacted]

	Base	Finalisation	Country
s22 [redacted]	83700	19/02/2023	CAN
	71500	10/03/2023	CAN
	s22 [redacted]		
	43200	20/02/2023	CAN
	99900	22/02/2023	CAN
	93000	18/01/2023	CAN
	s22 [redacted]		

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s22

Endorsed

s22

s22

Base	Finalisation	Country
99900	7/11/2022	CAN
22		
39430	10/03/2023	CAN
90000	20/02/2023	CAN
53800	20/02/2023	CAN
100000	20/02/2023	CAN
s22		

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s22 Endorsed

s22 Base Finalisation Country

s22

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s22 [redacted] **Endorsed**

s22 [redacted] **Base** **Finalisation** **Country**

s22 [redacted]

Subtotals for establishment: s22 [redacted] s22 [redacted] **774430**

s22 [redacted]

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s22 **Endorsed**

s22

	Base	Finalisation	Country

s22

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Estab Code: s22 s22

s22

15000	13/10/2022	POR
3000	24/11/2022	POR

s22

15000	24/11/2022	POR
5220	9/12/2022	POR
3000	19/01/2023	POR

s22

s22 Endorsed

s22

	Base	Finalisation	Country
Subtotals for establishment: s22 s22	**41220**		

s22

Estab Code: s22

s22

4000	10/10/2022	CAN
8000	22/03/2023	CAN
s22		
296160	10/10/2022	CAN
322560	22/03/2023	CAN
s22		
22500	22/03/2023	CAN
s22		
22500	12/12/2022	CAN
s22		

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s22 [redacted]

s22 [redacted]	Endorsed Base	Finalisation	Country
s22 [redacted]	22 [redacted]		
	1125	22/03/2023	CAN
	18165	22/03/2023	CAN
	s22 [redacted]		

Subtotals for establishment: s22 [redacted] **695010**

Estab Code: s22 [redacted]

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s22

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s22

	Base	Finalisation	Country
s22			
	30000	25/01/2023	CAN
s22			
	30000	25/01/2023	CAN
s22			
	30000	25/01/2023	CAN
s22			
	93130	28/03/2023	SAF
s22			
	50000	23/01/2023	SAF
	30000	11/04/2023	SAF
	20000	17/02/2023	SAF
	40000	17/02/2023	SAF
s22			

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s22 Endorsed

s22 Base Finalisation Country

s22

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s22 s22 Endorsed

	Base	Finalisation	Country
s22			
Subtotals for establishment: s22	323130		

Estab Code: s22

s22

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s22 Endorsed

s22

Base	Finalisation	Country
25000	11/11/2022	CAN
s22		
17500	11/11/2022	CAN
20000	27/03/2023	CAN
s22		
50000	11/11/2022	CAN
s22		
20000	27/03/2023	CAN
s22		

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s22

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s22

Base	Finalisation	Country
25000	27/03/2023	CAN

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s22 [redacted]

s22 [redacted]	Endorsed Base	Finalisation	Country
s22 [redacted]			

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s22 Endorsed

s22

	Base	Finalisation	Country
s22			
Subtotals for establishment: s22 s22	**157500**		

Estab Code: s22

s22	152990	24/01/2023	CAN
	103180	30/01/2023	CAN
	s22		
	200000	6/03/2023	CAN
	s22		
	150000	13/03/2023	CAN
	s22		

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s22

Endorsed	Base	Finalisation	Country
s22			
	100000	1/12/2022	CAN
s22			

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s22 **Endorsed**

s22 **Base** **Finalisation** **Country**

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s22 Endorsed

s22 Base Finalisation Country

s22

Subtotals for establishment: s22 s22 706170

s22

s22

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s22 s22

Endorsed		
Base	Finalisation	Country
s22		

Estab Code: s22

s22	27804	10/10/2022	CAN
	30000	11/12/2022	CAN
s22			
	30240	11/12/2022	CAN
s22			
	21623	28/03/2023	CAN
s22			

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Base	Finalisation	Country
s22		
72000	22/03/2023	CAN
s22		
70000	5/03/2023	CAN
s22		

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s22 [redacted]

	Endorsed	Base	Finalisation	Country
Subtotals for establishment: s22 [redacted]		**251667**		

Estab Code: s22 [redacted]

s22 [redacted]

	Base	Finalisation	Country
	5000	6/01/2023	CAN
s22 [redacted]			
	15000	17/03/2023	CAN
s22 [redacted]			
	5000	24/03/2023	CAN
	5000	24/03/2023	CAN
	5000	13/03/2023	CAN
	5000	13/03/2023	CAN
	6000	13/03/2023	CAN
s22 [redacted]			

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s22 s22 Endorsed

	Base	Finalisation	Country
s22			
Subtotals for establishment: s22	**46000**		
Estab Code: s22			
s22	40000	14/02/2023	COL
s22			
Subtotals for establishment: s22	**40000**		
Estab Code: s22			
s22	22		
	3500	27/10/2022	MCD
	s22		

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s22	Endorsed Base	Finalisation	Country
Subtotals for establishment: s22	3500		

s22

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Estab Code: s22			
s22	7170	24/01/2023	UK

s22 Endorsed

s22	Base	Finalisation	Country
Subtotals for establishment: s22 s22	7170		

Estab Code: s22

s22 s22

244080	31/10/2022	CAN
236640	31/10/2022	CAN
249840	31/10/2022	CAN
249840	31/10/2022	CAN
249840	31/10/2022	CAN

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s22

Base	Finalisation	Country
30000	9/03/2023	ISR
349920	26/02/2023	CAN
349920	14/11/2022	CAN
349920	14/11/2022	CAN
349920	2/04/2023	CAN
349920	27/03/2023	CAN
5000	29/11/2022	LES

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s22 [redacted] **Endorsed**

s22 [redacted] **Base** **Finalisation** **Country**

s22 [redacted]

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Base	Finalisation	Country
75000	30/03/2023	ISR

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s22 s22 Endorsed

	Base	Finalisation	Country
s22			
Subtotals for establishment: s22	**3089840**		

Estab Code: s22

s22	100000	17/10/2022	CAN
	s22		

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s22 Endorsed

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	Base	Finalisation	Country
s22			
Subtotals for establishment: s22	**100000**		

Estab Code: s22

s22	s22		
	10000	13/01/2023	SAF
	10000	19/10/2022	SAF
	10000	19/10/2022	SAF
	s22		

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s22 Endorsed

s22 Base Finalisation Country

s22

Subtotals for establishment: s22 s22 30000

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s22 [redacted] s22 [redacted]

s22 [redacted]	Endorsed Base	Finalisation	Country
s22 [redacted]			

Estab Code: s22 [redacted]

s22 [redacted]	s22 [redacted]		
	4000.002	29/03/2023	CAN
	s22 [redacted]		

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s22 [redacted]

s22 [redacted]

	Endorsed Base	Finalisation	Country
s22 [redacted]			
Subtotals for establishment:	**4000.002**		

s22 [redacted]

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s22 Endorsed

s22

	Base	Finalisation	Country
s22			
s22			
s22	124220	4/03/2023	CAN
	39375	10/02/2023	POR
s22			
	32010	2/04/2023	CAN
s22			
Subtotals for establishment: s22	**195605**		
s22			
Estab Code: s22			
s22	20000	29/12/2022	SAF
s22			

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s22 Endorsed

s22

Base	Finalisation	Country
20000	29/12/2022	SAF
5000	29/12/2022	SAF
s22		
18300	29/12/2022	SAF
22		

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s22 Endorsed

s22

	Base	Finalisation	Country
s22			SAF
			SAF
			SAF
			POR
			POR
Subtotals for establishment: s22	**63300**		

s22

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s22 Endorsed

s22 Base Finalisation Country

s22

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Estab Code: s22

s22

s22 [redacted] s22 [redacted]

	Endorsed Base	Finalisation	Country
s22 [redacted]	s22 [redacted]		
	80000	20/12/2022	DEN
	20000	20/12/2022	DEN
	s22 [redacted]		
	62400	5/12/2022	DEN
	62400	27/03/2023	DEN
	60000	5/12/2022	DEN
	40000	5/12/2022	DEN
	s22 [redacted]		
	50000	26/03/2023	MCD
	50000	26/03/2023	MCD
	s22 [redacted]		

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s22 **Endorsed**

s22

		Base	Finalisation	Country
s22				
Subtotals for establishment:	s22	**424800**		
s22				

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s22 [redacted]	s22 [redacted]	Endorsed Base	Finalisation	Country
s22 [redacted]				

Estab Code: s22 [redacted]

s22 [redacted]	s22 [redacted]			
		26664	27/10/2022	CAN
	s22 [redacted]			

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s22 s22 Endorsed

s22	Base	Finalisation	Country
s22			
Subtotals for establishment: s22	26664		

Estab Code: s22

s22	s22		
	12000	29/11/2022	DEN
	2000	29/11/2022	DEN
	s22		
	20000	5/12/2022	DEN
	30000	5/12/2022	DEN
	s22		
	59000	5/12/2022	DEN
	s22		

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s22

Endorsed	Base	Finalisation	Country
s22	s22		
	26000	23/12/2022	DEN
	s22		

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Subtotals for establishment: s22 **149000**

s22 [redacted]

s22 [redacted]	Endorsed Base	Finalisation	Country
s22 [redacted]			

Estab Code: s22 [redacted]

s22 [redacted]	s22 [redacted]		
[redacted]	1000	24/03/2023	CAN
[redacted]	5000	24/03/2023	CAN
[redacted]	5000	24/03/2023	CAN
[redacted]	5000	24/03/2023	CAN

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s22 Endorsed

s22 Base Finalisation Country

s22

Subtotals for establishment: s22 16000

s22

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s22 [redacted] s22 [redacted]

	Endorsed Base	Finalisation	Country
s22 [redacted]			

Estab Code: s22 [redacted]

s22 [redacted]	30000	20/03/2023	SAF
	30000	20/12/2022	SAF
	s22 [redacted]		
	30000	23/03/2023	MCD
	s22 [redacted]		

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s22 [redacted]

s22 [redacted] **Endorsed Base** | **Finalisation** | **Country**

s22 [redacted]

Subtotals for establishment: s22 [redacted] **90000**

Grand Total for Base: s22 [redacted] **7637966.002**

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Export Transactions selected by Base and Establishment

s22 [redacted]

s22 [redacted]	Endorsed Base	Finalisation	Country

s22 [redacted] **Cannabis**

Estab Code: s22 [redacted] s22 [redacted]

s22 [redacted]

	Endorsed Base	Finalisation	Country
s22 [redacted]			
	95000	21/11/2022	GER
s22 [redacted]			
	5010	29/12/2022	NZE
	5110	29/12/2022	NZE
	5310	29/12/2022	NZE
	4650	29/12/2022	NZE
s22 [redacted]			
	10360	21/02/2023	NZE
s22 [redacted]			
	26972.4	24/11/2022	GER
s22 [redacted]			
	49438.02	8/03/2023	GER
	78322.5	8/03/2023	GER
s22 [redacted]			

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s22 s22

	Endorsed Base	Finalisation	Country
s22			
Subtotals for establishment: s22	**280172.92**		

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Estab Code: s22

s22	5000	14/12/2022	UK
	4300	13/01/2023	UK
Subtotals for establishment: s22	**9300**		

Estab Code: s22

s22	2000	24/12/2022	NZE

s22

s22	Endorsed Base	Finalisation	Country
s22	5000	24/12/2022	NZE
	10000	2/03/2023	NZE
Subtotals for establishment: s22	**17000**		

s22

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Estab Code: s22

s22			
	22750	2/03/2023	GER
	14840	2/03/2023	GER
Subtotals for establishment: s22	**37590**		

Estab Code: s22

s22

s22

Endorsed	Base	Finalisation	Country
s22			
	24750	29/11/2022	UK
	11250	29/11/2022	UK
s22			
	5600	14/12/2022	NZE
s22			

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Subtotals for establishment: s22 **56600**

Estab Code: s22

s22

s22	Endorsed Base	Finalisation	Country
s22	s22		
	54000	5/12/2022	GER
	s22		
	225	13/01/2023	GER
	s22		
Subtotals for establishment: s22	**54225**		

Grand Total for Base: s22 **454887.92**

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