



Québec, le 26 mars 2025



Par courriel

Numéro de référence : MRIF-20250228-009



La présente fait suite à votre demande d'accès aux documents, reçue par courriel le 28 février dernier et qui vise à « *obtenir les dépenses encourues en frais bancaires, attachés aux comptes de banque et aux cartes de crédit Citibank du réseau des Etats-Unis pour la période du 01 avril 2020 à aujourd'hui 27 février 2025* ».

Au terme des recherches et des consultations effectuées dans le cadre du traitement de votre demande, veuillez trouver, ci-joint, l'ensemble des documents répertoriés pouvant partiellement y répondre. Veuillez noter que certains renseignements contenus dans ces documents n'étaient pas visés par votre demande, et en ont donc été exclus.

Conformément à l'article 51 de la Loi sur l'accès, nous vous informons que vous pouvez demander la révision de cette décision auprès de la Commission d'accès à l'information. Vous trouverez ci-joint une note explicative à ce sujet.

Je vous prie d'agréer, , l'expression de ma considération distinguée.



Raphaëlle Beauregard  
Responsable de l'accès aux documents et de la protection des renseignements personnels

p.j. : 13

## **Articles de la Loi sur l'accès à l'information et sur la protection des renseignements personnels**

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**51.** Lorsque la demande est écrite, le responsable rend sa décision par écrit et en transmet copie au requérant et, le cas échéant, au tiers qui a présenté des observations conformément à l'article 49.

La décision doit être accompagnée du texte de la disposition sur laquelle le refus s'appuie, le cas échéant, et d'un avis les informant du recours en révision prévu par la section III du chapitre IV et indiquant notamment le délai pendant lequel il peut être exercé.

1982, c. 30, a. 51; 2006, c. 22, a. 28.

## **AVIS DE RECOURS EN RÉVISION**

### **RÉVISION**

#### **a) Pouvoir**

L'article 135 de la Loi prévoit qu'une personne peut, lorsque sa demande écrite a été refusée en tout ou en partie par le responsable de l'accès aux documents ou de la protection des renseignements personnels ou dans le cas où le délai prévu pour répondre est expiré, demander à la Commission d'accès à l'information de réviser cette décision.

La demande de révision doit être faite par écrit; elle peut exposer brièvement les raisons pour lesquelles la décision devrait être révisée (art. 137).

L'adresse de la Commission d'accès à l'information est la suivante :

#### **QUÉBEC**

Commission d'accès à l'information  
Bureau 2.36  
525, boul. René-Lévesque Est  
Québec (Québec) G1R 5S9

Tél : (418) 528-7741  
Télec : (418) 529-3102

#### **MONTRÉAL**

Commission d'accès à l'information  
Bureau 900  
2045, rue Stanley  
Montréal (Québec) H3A 2V4

Tél : (514) 873-4196  
Télec : (514) 844-6170

#### **b) Motifs**

Les motifs relatifs à la révision peuvent porter sur la décision, sur le délai de traitement de la demande, sur le mode d'accès à un document ou à un renseignement, sur les frais exigibles ou sur l'application de l'article 9 (notes personnelles inscrites sur un document, esquisses, ébauches, brouillons, notes préparatoires ou autres documents de même nature qui ne sont pas considérés comme des documents d'un organisme public).

#### **c) Délais**

Les demandes de révision doivent être adressées à la Commission d'accès à l'information dans les 30 jours suivant la date de la décision ou de l'expiration du délai accordé au responsable pour répondre à une demande (art. 135).

La loi prévoit spécifiquement que la Commission d'accès à l'information peut, pour motif raisonnable, relever le requérant du défaut de respecter le délai de 30 jours (art. 135).

## **APPEL DEVANT LA COUR DU QUÉBEC**

### **a) Pouvoir**

L'article 147 de la loi stipule qu'une personne directement intéressée peut porter la décision finale de la Commission d'accès à l'information en appel devant un juge de la Cour du Québec sur toute question de droit ou de compétence.

L'appel d'une décision interlocutoire ne peut être interjeté qu'avec la permission d'un juge de la Cour du Québec s'il s'agit d'une décision interlocutoire à laquelle la décision finale ne pourra remédier.

### **b) Délais**

L'article 149 prévoit que l'avis d'appel d'une décision finale doit être déposé au greffe de la Cour du Québec, dans les 30 jours qui suivent la date de réception de la décision de la Commission par les parties.

### **c) Procédure**

Selon l'article 151 de la loi, l'avis d'appel doit être signifié aux parties et à la Commission dans les dix jours de son dépôt au greffe de la Cour du Québec.

All Transactions Report\_1

United States	QUEBEC GOVERNMENT BOSTON	10-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	3,83
United States	QUEBEC GOVERNMENT BOSTON	11-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	6,23
United States	QUEBEC GOVERNMENT BOSTON	12-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	5,32
United States	QUEBEC GOVERNMENT BOSTON	1-21-2022	PURCHASE FINANCE CHARGE	Fee	USD	14,13
United States	QUEBEC GOVERNMENT BOSTON	2-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	11,35
United States	QUEBEC GOVERNMENT BOSTON	3-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	11,27
United States	QUEBEC GOVERNMENT BOSTON	4-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	10,18
United States	QUEBEC GOVERNMENT BOSTON	5-20-2022	PURCHASE FINANCE CHARGE	Fee	USD	22,96
United States	QUEBEC GOVERNMENT BOSTON	7-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	4,43
United States	QUEBEC GOVERNMENT BOSTON	9-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	4,33
United States	QUEBEC GOVERNMENT BOSTON	10-21-2022	PURCHASE FINANCE CHARGE	Fee	USD	8,16
United States	QUEBEC GOVERNMENT BOSTON	11-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	3,19
United States	QUEBEC GOVERNMENT BOSTON	12-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	0,79
United States	QUEBEC GOVERNMENT BOSTON	1-20-2023	PURCHASE FINANCE CHARGE	Fee	USD	6,86
United States	QUEBEC GOVERNMENT BOSTON	2-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	4,99
United States	QUEBEC GOVERNMENT BOSTON	3-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	4,71
United States	QUEBEC GOVERNMENT BOSTON	5-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	7,40
United States	QUEBEC GOVERNMENT BOSTON	6-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	17,54
United States	QUEBEC GOVERNMENT BOSTON	7-21-2023	PURCHASE FINANCE CHARGE	Fee	USD	5,70
United States	QUEBEC GOVERNMENT BOSTON	8-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	1,31
United States	QUEBEC GOVERNMENT BOSTON	10-20-2023	PURCHASE FINANCE CHARGE	Fee	USD	7,40
United States	QUEBEC GOVERNMENT BOSTON	11-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	3,23
United States	QUEBEC GOVERNMENT BOSTON	12-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	18,93
United States	QUEBEC GOVERNMENT BOSTON	1-22-2024	PURCHASE FINANCE CHARGE	Fee	USD	38,38
United States	QUEBEC GOVERNMENT BOSTON	3-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	21,67
United States	QUEBEC GOVERNMENT BOSTON	4-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	20,34
United States	QUEBEC GOVERNMENT BOSTON	5-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	144,38
United States	QUEBEC GOVERNMENT BOSTON	6-21-2024	LATE PAYMENT CHARGE	Late Fee	USD	20,23
United States	QUEBEC GOVERNMENT BOSTON	7-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	21,67
United States	QUEBEC GOVERNMENT BOSTON	8-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	21,67
United States	QUEBEC GOVERNMENT BOSTON	9-20-2024	LATE PAYMENT CHARGE	Late Fee	USD	21,67
United States	QUEBEC GOVERNMENT BOSTON	10-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	61,85
United States	QUEBEC GOVERNMENT BOSTON	11-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	59,11
United States	QUEBEC GOVERNMENT BOSTON	12-20-2024	LATE PAYMENT CHARGE	Late Fee	USD	117,54
United States	QUEBEC GOVERNMENT BOSTON	1-22-2025	LATE PAYMENT CHARGE	Late Fee	USD	64,53
United States	QUEBEC GOVERNMENT BOSTON	2-21-2025	LATE PAYMENT CHARGE	Late Fee	USD	88,00
United States	QUEBEC GOVERNMENT CHI	9-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	18,78
United States	QUEBEC GOVERNMENT CHI	12-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	2,36
United States	QUEBEC GOVERNMENT CHI	1-21-2022	PURCHASE FINANCE CHARGE	Fee	USD	46,27
United States	QUEBEC GOVERNMENT CHI	10-21-2022	PURCHASE FINANCE CHARGE	Fee	USD	24,31
United States	QUEBEC GOVERNMENT CHI	11-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	39,86
United States	QUEBEC GOVERNMENT CHI	12-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	106,93
United States	QUEBEC GOVERNMENT CHI	1-20-2023	PURCHASE FINANCE CHARGE	Fee	USD	113,76
United States	QUEBEC GOVERNMENT CHI	2-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	153,60
United States	QUEBEC GOVERNMENT CHI	3-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	170,17
United States	QUEBEC GOVERNMENT CHI	5-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	9,57
United States	QUEBEC GOVERNMENT CHI	7-21-2023	PURCHASE FINANCE CHARGE	Fee	USD	17,60
United States	QUEBEC GOVERNMENT CHI	8-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	18,33
United States	QUEBEC GOVERNMENT CHI	9-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	32,43
United States	QUEBEC GOVERNMENT CHI	12-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	91,25
United States	QUEBEC GOVERNMENT CHI	1-22-2024	PURCHASE FINANCE CHARGE	Fee	USD	136,58
United States	QUEBEC GOVERNMENT CHI	2-22-2024	PURCHASE FINANCE CHARGE	Fee	USD	163,15
United States	QUEBEC GOVERNMENT CHI	3-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	711,57
United States	QUEBEC GOVERNMENT CHI	4-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	592,77
United States	QUEBEC GOVERNMENT CHI	5-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	1 261,43
United States	QUEBEC GOVERNMENT CHI	6-21-2024	LATE PAYMENT CHARGE	Late Fee	USD	963,98
United States	QUEBEC GOVERNMENT CHI	7-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	990,97
United States	QUEBEC GOVERNMENT CHI	8-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	1 010,50
United States	QUEBEC GOVERNMENT CHI	9-20-2024	LATE PAYMENT CHARGE	Late Fee	USD	1 040,72
United States	QUEBEC GOVERNMENT CHI	10-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	30,50
United States	QUEBEC GOVERNMENT L A	9-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	15,93
United States	QUEBEC GOVERNMENT L A	10-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	19,92
United States	QUEBEC GOVERNMENT L A	11-22-2021	PURCHASE FINANCE CHARGE	Fee	USD	38,17
United States	QUEBEC GOVERNMENT L A	1-21-2022	PURCHASE FINANCE CHARGE	Fee	USD	41,99
United States	QUEBEC GOVERNMENT L A	7-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	87,37
United States	QUEBEC GOVERNMENT L A	3-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	288,64
United States	QUEBEC GOVERNMENT L A	4-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	231,01
United States	QUEBEC GOVERNMENT L A	5-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	438,75
United States	QUEBEC GOVERNMENT NY	3-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	620,02
United States	QUEBEC GOVERNMENT NY	5-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	489,48
United States	QUEBEC GOVERNMENT NY	9-20-2024	LATE PAYMENT CHARGE	Late Fee	USD	524,99
United States	QUEBEC GOVERNMENT NY	2-21-2025	LATE PAYMENT CHARGE	Late Fee	USD	977,21
United States	QUEBEC GOVT ATLANTA	10-21-2022	PURCHASE FINANCE CHARGE	Fee	USD	0,20
United States	QUEBEC GOVT ATLANTA	11-22-2022	PURCHASE FINANCE CHARGE	Fee	USD	0,18
United States	QUEBEC GOVT ATLANTA	9-22-2023	PURCHASE FINANCE CHARGE	Fee	USD	0,34
United States	QUEBEC GOVT ATLANTA	5-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	1,00
United States	QUEBEC GOVT ATLANTA	8-22-2024	LATE PAYMENT CHARGE	Late Fee	USD	1,98
United States	QUEBEC GOVT ATLANTA	9-20-2024	LATE PAYMENT CHARGE	Late Fee	USD	1,54



940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Apr-2023 - 30-Apr-2023  
Invoice Date: 15-May-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
Page 1 of 6

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**INVOICE SUMMARY**

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This invoice does not require a signature.

Current Period Charges 678.52 USD

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MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Apr-2023 - 30-Apr-2023  
Invoice Date: 15-May-2023  
Invoice No.: -----  
EC Expiration Frequency: Monthly  
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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Apr-2023 - 30-Apr-2023  
Invoice Date: 15-May-2023  
Invoice No.: |  
EC Expiration Frequency: Monthly  
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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Apr-2023 - 30-Apr-2023  
Invoice Date: 15-May-2023  
Invoice No.  
EC Expiration Frequency: monthly  
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SERVICE ACTIVITY DETAIL Continued

**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC ;**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Apr-2023 - 30-Apr-2023  
Invoice Date: 15-May-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Apr-2023 - 30-Apr-2023  
Invoice Date: 15-May-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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EC DETAILS

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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-May-2023 - 31-May-2023  
Invoice Date: 15-Jun-2023  
Invoice No.  
EC Expiration Frequency: Monthly  
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Citibank, N.A.  
P.O. Box 4037  
Buffalo, NY 14204-4037  
ABA  
Account

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INVOICE SUMMARY

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This invoice does not require a signature.

Current Period Charges 690.15 USD

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MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-May-2023 - 31-May-2023  
Invoice Date: 15-Jun-2023  
Invoice No.: I  
EC Expiration Frequency: Monthly  
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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-May-2023 - 31-May-2023  
Invoice Date: 15-Jun-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-May-2023 - 31-May-2023  
Invoice Date: 15-Jun-2023  
Invoice No.: |  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued

**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC ;**

**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-May-2023 - 31-May-2023  
Invoice Date: 15-Jun-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC :**  
**ACCOUNT: :**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-May-2023 - 31-May-2023  
Invoice Date: 15-Jun-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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EC DETAILS

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Customer#  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jul-2023 - 31-Jul-2023  
Invoice Date: 14-Aug-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

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INVOICE SUMMARY

This invoice does not require a signature.

Current Period Charges 687.63 USD

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MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jul-2023 - 31-Jul-2023  
Invoice Date: 14-Aug-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jul-2023 - 31-Jul-2023  
Invoice Date: 14-Aug-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jul-2023 - 31-Jul-2023  
Invoice Date: 14-Aug-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jul-2023 - 31-Jul-2023  
Invoice Date: 14-Aug-2023  
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EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jul-2023 - 31-Jul-2023  
Invoice Date: 14-Aug-2023  
Invoice No.:  
EC Expiration Frequency: Monthly







940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Aug-2023 - 31-Aug-2023  
Invoice Date: 13-Sep-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
Page 1 of 6

Current Period Charges

688.70 USD

MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Aug-2023 - 31-Aug-2023  
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Invoice No.:  
EC Expiration Frequency: Monthly  
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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Aug-2023 - 31-Aug-2023  
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Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Aug-2023 - 31-Aug-2023  
Invoice Date: 13-Sep-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Aug-2023 - 31-Aug-2023  
Invoice Date: 13-Sep-2023  
Invoice No.:  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Aug-2023 - 31-Aug-2023  
Invoice Date: 13-Sep-2023  
Invoice No.:  
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EC DETAILS

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Customer#  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Sep-2023 - 30-Sep-2023  
Invoice Date: 16-Oct-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

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INVOICE SUMMARY

This invoice does not require a signature.

Current Period Charges 672.26 USD

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MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Sep-2023 - 30-Sep-2023  
Invoice Date: 16-Oct-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Sep-2023 - 30-Sep-2023  
Invoice Date: 16-Oct-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Sep-2023 - 30-Sep-2023  
Invoice Date: 16-Oct-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Sep-2023 - 30-Sep-2023  
Invoice Date: 16-Oct-2023  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Sep-2023 - 30-Sep-2023  
Invoice Date: 16-Oct-2023  
Invoice No.:  
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EC DETAILS

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Customer#: MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Oct-2023 - 31-Oct-2023  
Invoice Date: 14-Nov-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

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INVOICE SUMMARY

This invoice does not require a signature.

Current Period Charges 691.71 USD

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MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Oct-2023 - 31-Oct-2023  
Invoice Date: 14-Nov-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Oct-2023 - 31-Oct-2023  
Invoice Date: 14-Nov-2023  
Invoice  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Oct-2023 - 31-Oct-2023  
Invoice Date: 14-Nov-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Oct-2023 - 31-Oct-2023  
Invoice Date: 14-Nov-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Oct-2023 - 31-Oct-2023  
Invoice Date: 14-Nov-2023  
Invoice  
EC Expiration Frequency: Monthly  
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EC DETAILS

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Nov-2023 - 30-Nov-2023  
Invoice Date: 14-Dec-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

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**INVOICE SUMMARY**

**This invoice does not require a signature.**

Current Period Charges 689.62 USD

MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Nov-2023 - 30-Nov-2023  
Invoice Date: 14-Dec-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Nov-2023 - 30-Nov-2023  
Invoice Date: 14-Dec-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Nov-2023 - 30-Nov-2023  
Invoice Date: 14-Dec-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Nov-2023 - 30-Nov-2023  
Invoice Date: 14-Dec-2023  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Nov-2023 - 30-Nov-2023  
Invoice Date: 14-Dec-2023  
Invoice  
EC Expiration Frequency: Monthly  
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EC DETAILS

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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jan-2024 - 31-Jan-2024  
Invoice Date: 13-Feb-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
Page 1 of 6

Current Period Charges

558.59 USD

MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jan-2024 - 31-Jan-2024  
Invoice Date: 13-Feb-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jan-2024 - 31-Jan-2024  
Invoice Date: 13-Feb-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jan-2024 - 31-Jan-2024  
Invoice Date: 13-Feb-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jan-2024 - 31-Jan-2024  
Invoice Date: 13-Feb-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Jan-2024 - 31-Jan-2024  
Invoice Date: 13-Feb-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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Détails sur les articles reçus

110893

Customer#: MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Dec-2023 - 31-Dec-2023  
Invoice Date: 12-Jan-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
Page 1 of 6

940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

Current Period Charges

630.44 USD

MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Dec-2023 - 31-Dec-2023  
Invoice Date: 12-Jan-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Dec-2023 - 31-Dec-2023  
Invoice Date: 12-Jan-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC #**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Dec-2023 - 31-Dec-2023  
Invoice Date: 12-Jan-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC #**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Dec-2023 - 31-Dec-2023  
Invoice Date: 12-Jan-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Dec-2023 - 31-Dec-2023  
Invoice Date: 12-Jan-2024  
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EC DETAILS

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940 US  
Citibank NA  
388 Greenwich Street  
New York, NY 10013

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Feb-2024 - 29-Feb-2024  
Invoice Date: 14-Mar-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
Page 1 of 6

Current Period Charges

478.95 USD

MINISTERE DES FINANCES DU QUEBEC  
12 RUE SAINT-LOUIS  
QUEBEC, QUEBEC G1R5P4  
Quebec QC G1R 5P4

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Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Feb-2024 - 29-Feb-2024  
Invoice Date: 14-Mar-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SUMMARY BY ACCOUNT**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Feb-2024 - 29-Feb-2024  
Invoice Date: 14-Mar-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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**SERVICE SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Feb-2024 - 29-Feb-2024  
Invoice Date: 14-Mar-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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SERVICE ACTIVITY DETAIL Continued  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Feb-2024 - 29-Feb-2024  
Invoice Date: 14-Mar-2024  
Invoice  
EC Expiration Frequency: Monthly  
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**BALANCE ANALYSIS / ACCOUNT SUMMARY**  
**CUSTOMER: MINISTERE DES FINANCES DU QUEBEC # U1000293292**  
**ACCOUNT:**

Customer#:  
MINISTERE DES FINANCES DU QUEBEC  
Period: 01-Feb-2024 - 29-Feb-2024  
Invoice Date: 14-Mar-2024  
Invoice No.:  
EC Expiration Frequency: Monthly  
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