



## **Understanding your account statement**

## General information

As a France Galop account holder, you will be sent a monthly statement. This statement informs you of the nature and details of any activity recorded in your account during the month in question as well as giving the balance of your account at the end of the month.

You will be sent a statement every month, by email<sup>1</sup> in PDF format, to the email address associated with your France Galop account, whenever there has been any activity in your account over the course of the month.

You may also view your account statements in your private and secure professional account, where they will be available for 18 months. They can be downloaded by going to Accountancy / Balance and Movements / Balances / Account statement / Download.

A copy may be sent out to you, in accordance with France Galop's pricing conditions.

You also have the option of signing up to receive your account statements in an electronic format (allowing you to have your statement data into an accounting software), which is invoiced as per the price stated in the Terms and Conditions. The format of the document supplied and the registration form are both available on our website ([Demande d'adhésion au service de fourniture des relevés de compte électroniques](#)).

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<sup>1</sup> You can update the email address associated with your France Galop account by signing into your professional account. If required, your account statements can be sent to a different email address than the one used for general correspondence.

## Presentation of your account statement

The first page of your statement is the account summary. It shows:

- The balance of your France Galop account at the beginning of the month (*balance in all countries combined, except for countries that have adopted the principle of clearance accounts within the framework of the International Federation of Horseracing Authorities<sup>2</sup>*),
- The total amount of all transactions recorded over the course of the month, country by country (*except for countries that have adopted the principle of clearance accounts*), both debit and credit.
- The total amount of all transactions recorded over the course of the month, all countries combined (*except for countries that have adopted the principle of clearance accounts*), both debit and credit.
- The account balance at the end of the month, all countries combined (*except for countries that have adopted the principle of clearance accounts*).

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<sup>2</sup> Entries are recorded for the country where the horse concerned by the transaction is trained. For jockeys, entries are recorded for the country in which the jockey is registered. Within the framework of the International Federation of Horseracing Authorities (FIAH), some countries (such as Germany and England) have adopted the principle of clearance accounts. Any activity in these countries is centralised on a monthly basis in a special account in the name of the jockey club concerned. The jockey club then takes care of paying the professional and sending out the corresponding account statements.

Relevé de compte N° 2023-08

Période de référence : du 1er au 31 août 2023

Reference period of the statement: month and year

MME ALICIA CHARLU  
CHEMIN DES HARAS

60500 CHANTILLY

Your account number

Boulogne, le 01/09/2023

N° de compte: 011112 C

Account summary

### Synthèse de compte

	Débit	Crédit
Solde complet sur votre précédent relevé de compte :		286,71
Total des mouvements au cours de la période Compte FRA :	77 883,79	163 047,05
Total des mouvements :	77 883,79	163 047,05
Solde complet de votre compte suite aux mouvements du mois :		85 449,97
<b>Solde au 31 août 2023 :</b>	<b>0,00</b>	<b>85 449,97</b>

Starting balance,  
Transfers per country,  
Transfers for all countries,  
Closing balance

Country code  
for transfer

Your account statement outlines details of your account by country per country (balance and transfers).

Expéditeur  
France Galop  
15 BLD DE DOUAUMONT

MME ALICIA CHARLU  
CHEMIN DES HARAS

75819 Paris Cedex

60500 CHANTILLY

Invoice issued by  
France Galop for  
your account

N° de compte : 011112 C FRA

Account number +  
Country concerned  
(FRA)

Facture n° 00000000000001

Paris, le 01/09/2023

Votre n° d'identification intra-communautaire : FR8333333333

Intercommunity VAT  
number

TVA déductible (20,00%) au titre de la période :	Deductible VAT	-173,05 EUR
Votre solde complet au 31 août 2023 :	Full balance for the country (FRA)	85 449,97 EUR
Pour rappel, en vertu des règles de fonctionnement de France Galop, le solde disponible(1) de votre compte au 31 août 2023 est de :	Balance available in the country (FRA)	73 888,51 EUR

Pour créditer votre compte :  
N° d'identification intra-communautaire de France Galop : FR48401415500  
Coordonnées bancaires de France Galop : Société Générale - IBAN : FR76 30003 03764 00050100016 37  
Swift Code : SOGEFRPP

(1) Les écritures non disponibles à la date du relevé apparaissent en italique dans votre relevé de compte

- les gains de course sont disponibles sur votre compte le 11ème jour  
après la course sous réserve des oppositions de tiers.

If you are due any prize money, bonuses, compensation or royalties, we wish to remind you that your account statement is an invoice issued by France Galop for your account and shows all of the compulsory legal information.

It shows your intercommunity VAT number, if you are liable for VAT, as well as the amount of VAT collected (where necessary) and deductible from your account for the month in question.

As well as the total balance of your account, it shows the balance available. Any race-related transfers (withdrawing funds, for example) can only be conducted 11 days after the race in question. Any entries not yet available on the date the statement was issued are shown in italics.

The statement also shows an accumulation of the entries recorded over the month by category (see the details of the categories in the appendix), with a subtotal per wider activity:

- “Racing” activity
- “Racehorse training” activity
- “Other activities” (cash flow operations, purchase/sale of horses, France Galop services).

CUMUL DES ECRITURES PAR RUBRIQUES COMPTABLES COMPTABILISEES AU COURS DE LA PERIODE	
<b>TOUTES OPERATIONS</b>	
PN : PRIX NOMINAL	82 678,26
PP : PRIME PROPRIETAIRE	20 212,23
PF : PRIME FEE	0,00
PO : REPARTITION POULE	-1 200,00
IT : INDEMNITES DE TRANSPORT	400,56
IA : AUTRES INDEMNITES	0,00
PE : PRIME ELEVEUR	37 906,00
TV : TVA COLLECTEE	0,00
EF : ENGAG., FORFAIT, NON VAL.	-766,35
MO : MONTE JOCKEY	-10 130,73
GR : REVOY., ASSUR., FEAGENTRI	0,00
CO : COTISATIONS SOCIALES	-14,75
FD : FRAIS DE DEPLACT JOCKEY	-209,07
CC : CAISSE DE COMPENSATION	-2 178,32
CL : CAISSE DES LADS	-726,11
EN : POURCENTAGE ENTRAINEUR	0,00
SP : SYNDICAT PROPRIETAIRE	-580,88
SE : SYNDICAT ENTRAINEUR	0,00
SV : SYNDICAT ELEVEUR	-1 192,69
CH : PRELEVEMENT CHANTILLY	-1 185,66
ML : PRELEV. MAISONS-LAFFITTE	0,00
DE : PRELEVEMENT DEAUVILLE	0,00
DN : DON LFPC	0,00
DI : DIVERS	0,00
RE : REDEVANCE VENTE, LOCATION	0,00
FT : FRAIS DE TRANSPORT	-300,42
CR : CSG, CRDS	0,00
TR : TVA RECUPERABLE	- 77,25
<b>TOTAL RUBRIQUES COURSES</b>	<b>122 234,82</b>
GA : GALOPS	-62,50
CE : COTISATION ENTRAINEMENT	-409,50
TR : TVA RECUPERABLE	-94,40
<b>TOTAL RUBRIQUES ENTRAINEMENT</b>	<b>-566,40</b>
AC : ACHAT DE CHEVAUX	0,00
VE : VENTE DE CHEVAUX	0,00
TV : TVA COLLECTEE	0,00
TR : TVA RECUPERABLE	-0,86
DI : DIVERS	-36 504,30
PR : PRIME NON ASSUJETTI	0,00
<b>TOTAL RUBRIQUES DIVERS</b>	<b>-36 505,16</b>

Total activity during the month, shown by category

This print-out gives you a concise overview of your activity over the period concerned. The monthly statement in December also gives an annual total (accumulation of the transactions over the year per category) after the monthly totals.

If you own any horses in a partnership, the breakdown will also be shown for:

- Any transactions regarding horses in full ownership (total amount of transactions for horses in full ownership).

CUMUL DES ECRITURES PAR RUBRIQUES COMPTABLES COMPTABILISEES AU COURS DE LA PERIODE	
<b>OPERATIONS EN PROPRE</b>	
PN :	PRIX NOMINAL
PP :	PRIME PROPRIETAIRE
PF :	PRIME FEE
PO :	REPARTITION POULE
IT :	INDEMNITES DE TRANSPORT
IA :	AUTRES INDEMNITES
PE :	PRIME ELEVEUR
TV :	TVA COLLECTEE
EF :	ENGAG., FORFAIT, NON VAL.

All transactions concerning the horses owned outright

- Any transactions regarding horses in a partnership

CUMUL DES ECRITURES PAR RUBRIQUES COMPTABLES COMPTABILISEES AU COURS DE LA PERIODE	
<b>OPERATIONS LIEES A LA PROPRIETE DE N.</b>	
PN :	PRIX NOMINAL
PP :	PRIME PROPRIETAIRE
PF :	PRIME FEE
PO :	REPARTITION POULE
IT :	INDEMNITES DE TRANSPORT
IA :	AUTRES INDEMNITES
PE :	PRIME ELEVEUR
TV :	TVA COLLECTEE
EF :	ENGAG., FORFAIT, NON VAL.
MO :	MONTE JOCKEY
GR :	REVOY., ASSUR., FEGENTRI
CO :	COTISATIONS SOCIALES

All transactions concerning horse "N", owned as part of an association

Your statement then shows the details of all transfers, by main category (Racing, Racehorse training and Other activities). Within each activity, the entries are shown chronologically per date of availability.

### Racing activity

The Racing section shows the following information:

- date and racecourse of the race meeting
- name and number of the race
- name of your horse and its final position
- date the transfer is available
- transfer number, description, debit or credit amount. If the transfer is about a horse owned in a partnership, the letter "V" will appear at the end of the description.

N.B.: The conditions regarding the distribution of the prizemoney and the debit of race fee are stated in and defined by the racing code ("Code des Courses au Galop"), France Galop's Terms and Conditions ("Conditions Générales", and the specific conditions of the race in question. These documents are available in the Document Library section ("Docuthèque") of the France Galop website.

The owner receives 86% of the prize money and the trainer 14% (of which 4% goes to his stable staff). The owner then pays 8.5% of his prizemoney to the jockey (7% goes directly to the jockey and 1.5% is paid to the Compensation Fund). For further details, please refer to the Racing Code, France Galop's Terms and Conditions, and the specific conditions of the race in question.

Opérations	TVA	Débit	Crédit
<b>SOLDE DE VOTRE COMPTE AU 31 JUILLET 2023</b>			<b>19 286,71</b>
OPERATIONS COMPTABILISEES AU COURS DU MOIS D' AOUT 2023			
<b>COURSES</b>			
Account balance on the last day of the previous month			
<b>Réunion du 10/08/23 à CHANTILLY</b>			
Prix DES MARES - Course N° 222			
Cheval THE BEST			
17/08/23 - 688888674 - NON DECLARE PARTANT	V	29,70	
Prix LES BOIS - Course N° 304			
Cheval KING STAR - Place 04			
17/08/23 - 693626077 - PRIME ELEV.			526,00
17/08/23 - 693642667 - ALLOCATION OFFERTE 86,00 %	V		860,00
17/08/23 - 69364245 - ACOMPTE PRIME PROP PLAT 86,00 %	V		619,20
17/08/23 - 693621361 - INDEMNITE DE TRANSPORT 500 km	V		130,29
17/08/23 - 693616313 - 1 FRAIS DEPL.60/DEAUVILLE	V	53,01	
17/08/23 - 693616333 - 1 INDEMNITE FORFAIT. DEPLACEMENT	V	10,67	
17/08/23 - 693905622 - PRELEV. SUR GAIN/PRIME 4,00 % FEDERATION DES ELEVEURS		17,88	
17/08/23 - 693642578 - PRELEV. SUR GAIN/PRIME PROPRIETAIRES OUEST		6,88	
17/08/23 - 693616399 - DROIT D'ENTREE	V	55,00	
17/08/23 - 693828967 - MONTE JOCKEY	V	120,40	
17/08/23 - 693828923 - COTIS. SOCIALES PATRONALES	V	2,49	
17/08/23 - 693828912 - COTISATION RETRAITE PATR	V	0,46	
17/08/23 - 693642666 - CAISSE DES LADS	V	8,60	
17/08/23 - 693829345 - CAISSE COMP.JOC. PLAT	V	25,80	

#### Explanation of the transactions shown above in the account statement:

- **“PRIME ELEV.” (Breeder's premium):** the account shown in the example above is approved as a breeder by France Galop and is therefore eligible for breeder's premium. The sum credited corresponds to the payment of the breeder's premium in accordance with the conditions set out in the Rules of Racing (Art. 54) and the “Conditions Générales” (§ Qualification dans les courses réservées aux chevaux nés et élevés en France et Prime à l'éleveur).
- **“ALLOCATION OFFERTE 86,00%” (Prize money 86%):** the account shown above is also one of a racehorse owner. The sum credited corresponds to the sum of the prize money due to the owner (86%) in accordance with the conditions set out in the Rules of Racing (Art. 53 and 18) and the “Conditions Générales” (§ Allocations).
- **“ACOMPTE PRIME PROP PLAT 86,00% (Advance owner's premium 86%):** the sum credited corresponds to the sum of the owner's premium due to the owner (i.e., 86%) in accordance with the conditions set out in the Rules of Racing (Art. 55 and 18) and the “Conditions Générales” (§ Prime propriétaire). To respect France Galop's overall budget, each performance is paid 90% of the theoretical amount of the premium using the current rates. A supplement may then be paid at the end of the year, up to a maximum of 10% of the prize money received.
- **“INDEMNITE DE TRANSPORT” (Transport allowance):** corresponds to the horse travel allowance paid by France Galop and provided for in the “Conditions Générales” (§ Indemnités de transport des chevaux entraînés en France).
- **« 1 FRAIS DE DEPL. » & « 1 INDEMNITE FORFAIT. DEPLACEMENT” (Travel allowances):** corresponds to the sums paid by the owner to the jockey for his travel expenses as set out in the “Conditions Générales” (§ Frais de déplacement des jockeys, gentlemen-riders & cavalières) and in the Rules of Racing (Art.42 & 43).
- **“PRELEV. SUR GAINS/PRIME” (Deduction on prize money):** the account is a member of



professional associations, Breeders and Owners. As such, it pays a percentage out of its prizemoney to these associations. The percentage deducted is defined by these associations, which run their member list via their professional area on the France Galop website.

- **“DROIT D’ENTRÉE” (Entry fee):** it is the starting fee for any horse in a race as defined in the “Conditions Générales” (*§ TARIFS DES DÉCLARATIONS DES CHEVAUX DANS LES COURSES*).
- **“MONTE JOCKEY” (Prize money due to the jockey):** it is the amount of prizemoney due to the jockey (*Art. 43 of the racing code*), i.e. 7% of the prizemoney paid to a ridden horse (including owner's premium).
- **“COTIS. SOCIALES PATRONALES” & “COTISATION RETRAITE PATR” (social security contributions)** : The jockey is the owner's employee for the duration of the race. As such, employer's social security contributions are deducted from the owner (*Art. 43 of the racing code*).
- **“CAISSE DES LADS”** (Pension fund for racing stables): The accounts of owners who have horses trained in France are debited 0.50% out of their prizemoney for the benefit of the pension fund of racing stables (*Art. 37 of the racing code*).
- **“CAISSE COMP.JOC.PLAT” (Compensation fund for jockey):** it is the amount of prizemoney due to the Jockeys' Compensation Fund, i.e. 1.5% of the prizemoney (including owner's premium) paid to a ridden horse (*Art. 43 of the racing code*).

### Racehorse training activity

The Racehorse training activity is split into two sub-activities: training fees and gallops.

The debits for gallops and training fees are presented:

- by training centre
- by date of debit
- by trainer
- by horse

Opérations	TVA	Débit	Crédit
<p><b>COTISATIONS</b> <span style="border: 1px solid red; padding: 2px;">Fees</span> <b>ENTRAINEMENT</b> <span style="border: 1px solid red; padding: 2px;">"Training" activity</span></p> <p>Centre d'entrainement : DEAUVILLE</p> <p><b>Entraîneur ECURIE JEAN</b></p> <p>11/08/23 - 693444347 - COTIS.CHANTILLY AU 12/09 THE BEST            11/08/23 - 693444347 - TVA COTIS.            14/08/23 - 698555376 - COTIS.CHANTILLY AU 15/09 KING STAR            14/08/23 - 698555376 - TVA COTIS.</p>			
	V	50,00	
	V 20,00	10,00	
	V	50,00	
	V 20,00	10,00	
<p><b>GALOPS</b> <span style="border: 1px solid red; padding: 2px;">Gallops</span></p> <p>Centre d'entrainement : DEAUVILLE</p> <p><b>Entraîneur ECURIE JEAN</b> <span style="border: 1px solid red; padding: 2px;">Trainer</span></p> <p>12/08/23 - 693496777 - GALOP GAZON            12/08/23 - 693496777 - TVA</p>			
	20,00	50,00	
		10,00	

A total of the transactions within the Racehorse training activity is also shown for the month.

### Other activities

There are five sub-activities:

- Horse purchase (horses claimed)
- The selling of horses (horses sold in claiming races)
- Cash flow (transfers between accounts, bank transfers)
- Overseas (transfers made by foreign Jockey Clubs, namely the amounts paid by the jockey clubs that have adopted the principle of clearance accounts).
- Services provided and/or invoiced by France Galop (subscriptions, fees, member contributions, reminder fees, services provided by the Licencing and Passports departments, various adjustments, etc.).

	DIVERS		
<b>TRESORERIE</b>	Cash flow		
Opération			
01/08/23 - 693614028 - *NOTRE VIREMENT FRANCE GALOP 031073			8 500,00
12/08/23 - 694235830 - *NOTRE VIREMENT FRANCE GALOP 031073			1 000,00
22/08/23 - 697040850 - *NOTRE VIREMENT FRANCE GALOP 031073			39 000,00
0			
<b>PRESTATIONS FRANCE-GALOP</b>	France Galop services		
Libellé			
25/08/23 - 697695791 - FRAIS DE TENUE DE COMPTE AOUT 2023			4,30
25/08/23 - 697695791 - TVA FRAIS DE TENUE DE COMPTE	20,00		0,86
<b>TOTAL MOUVEMENTS DIVERS COMPTABILISES SUR LE MOIS</b>			<b>58 505,16</b>
<b>SOLDE DIVERS COMPTABILISES SUR LE MOIS</b>			<b>58 505,16</b>
<b>TOTAL MOUVEMENTS DIVERS COMPTABILISES SUR LE MOIS</b>			<b>58 505,16</b>
<b>SOLDE DIVERS COMPTABILISES SUR LE MOIS</b>			<b>58 505,16</b>
<b>TOTAL DES MOUVEMENTS AU COURS DU MOIS</b>			<b>77 883,79</b>
<b>LE SOLDE COMPLET DE VOTRE COMPTE AU 31 AOUT 2023</b>			<b>163 047,05</b>
			<b>104 449,97</b>

At the end of the statement, the total amount of “Other activities” transactions is shown, as well as the total amount of all transactions.

The Professional Accounts department is on hand to process any queries relating to your account ([comptes.pro@france-galop.com](mailto:comptes.pro@france-galop.com) or **+33 (0)1 49 10 20 80**).

## Appendix 1: The various categories

CODE	DESCRIPTION	ENGLISH TRANSLATION
CC	CAISSE DE COMPENSATION	COMPENSATION FUND FOR JOCKEY
CH	PRELEVEMENT CHANTILLY	DEBIT CHANTILLY TRAINING CENTRE
CL	CAISSE DES LADS (CARSEC)	LADS' FUND
CO	COTISATIONS SOCIALES	SOCIAL CONTRIBUTIONS
CR	CSG, CRDS	SOCIAL CONTRIBUTIONS (CSG/CRDS)
DE	PRELEVEMENT DEAUVILLE	DEBIT DEAUVILLE TRAINING CENTRE
DI	DIVERS	MISCELLANEOUS TRANSACTIONS
DN	DON LFPC	DONATIONS
EF	ENGAG., FORFAIT, NON VAL.	ENTRY FEES, FORFEITS, INVALID ENTRY FEES
EN	POURCENTAGE ENTRAINEUR	PRIZE MONEY DUE TO THE TRAINER
FD	FRAIS DE DEPLACT JOCKEY	JOCKEY TRAVEL EXPENSES
FT	FRAIS DE TRANSPORT	TRANSPORT CHARGES
GR	PREVOY., ASSUR., FEENTRI	CONTRIBUTION TO THE GENTLEMEN RIDER CLUB
IA	AUTRES INDEMNITES	OTHER INDEMNITIES
IT	INDEMNITES DE TRANSPORT	TRANSPORT ALLOWANCES
ML	PRELEV. MAISONS-LAFFITTE	DEBIT MAISONS-LAFFITTE TRAINING CENTRE
MO	MONTE JOCKEY	JOCKEY EARNINGS
PE	PRIME ELEVEUR	BREEDER'S PREMIUM
PF	PRIME FEE	EBF PREMIUM
PN	PRIX NOMINAL	PRIZE MONEY DUE TO THE OWNER
PO	REPARTITION POULE	POOL BREAKDOWN
PP	PRIME PROPRIETAIRE	OWNER'S PREMIUM
RE	REDEVANCE VENTE, LOCATION	ROYALTIES, SALES, RENTALS
SE	SYNDICAT ENTRAINEUR	TRAINER'S ASSOCIATION
SP	SYNDICAT PROPRIETAIRE	OWNER'S ASSOCIATION
SV	SYNDICAT ELEVEUR	BREEDER'S ASSOCIATION
TR	TVA RECUPERABLE	REFUNDABLE VAT
TV	TVA COLLECTEE	COLLECTED VAT
CE	COTISATION ENTRAINEMENT	FEES FOR TRAINING HORSES
GA	GALOPS	GALLOPS FEES
TR	TVA RECUPERABLE	REFUNDABLE VAT
AC	ACHAT DE CHEVAUX	HORSE PURCHASES
DI	DIVERS	MISCELLANEOUS TRANSACTIONS
TR	TVA RECUPERABLE	REFUNDABLE VAT
TV	TVA COLLECTEE	COLLECTED VAT
VE	VENTE DE CHEVAUX	HORSE SALES

**Appendix 2:** Translation of account transaction labels

LIBELLE ECRITURE FR	TRANSLATION
% ENTR.S/ALLOC. DISTRIBUEES	TRAINER % ON PRIZE MONEY
% ENTR.S/PRIME FEE DISTRIB.	TRAINER % ON EBF PREMIUM
% ENTR.S/PRIME PROP. DISTRIB.	TRAINER % ON OWNER PREMIUM
% ENTR.S/PRIX DISTRIBUE	TRAINER % ON PRIZE MONEY
% ENTRAINEUR	TRAINER %
% PERSONNEL ECURIE	STABLE STAFF %
ABONN. RELEVÉ ELEC.	ELECTRONIC ACCOUNT STATEMENT SUBSCRIPTION
ABONNEMENT PUBLICATION ETRANGER	PUBLICATION SUBSCRIPTION
ABONNEMENT PUBLICATIONS FRANCE	PUBLICATION SUBSCRIPTION
ACCES INTERNET	PROFESSIONAL WEBSITE ACCESS FEES
ACCORD LIMITE D'EXPLOITATION	OPERATING LIMIT AGREEMENT
ALLOCATION OFFERTE	PRIZE MONEY
AMENDE ENTRAINEUR ART. N	TRAINER FINE - ARTICLE N°
AMENDE JOCKEY ART. N	JOCKEY FINE - ARTICLE N°
AMENDE PROPRIETAIRE	OWNER FINE
ANNUL. PARTANT PROBABLE	FEES - HORSE WITHDRAWN FROM THE RACE
ASSOCIATION ENTRAINEURS	CONTRIBUTION TO THE TRAINER'S ASSOCIATION
ASSURANCE COMPLEMENTAIRE GR	COMPLEMENTARY INSURANCE GENTLEMEN RIDER
ASSURANCE JOCKEYS OBSTACLE	INSURANCE JOCKEY OBSTACLE
ASSURANCE JOCKEYS PLAT	INSURANCE JOCKEY FLAT
AUTORIS.MONTER CAVALIERS	AUTHORISATION TO RIDE
AUTORISATION D'ENTRAINEMENT	AUTHORISATION TO TRAIN
BOX	BOX RENTAL
BOX COPEAUX	BOX RENTAL
BOX PASSAGE	TRANSIT BOX RENTAL
CAISSE CA. COMPENS. JOCKEYS	COMPENSATION FUND FOR JOCKEY
CAISSE COMP.GR.OBST	COMPENSATION FUND FOR JOCKEY - OBSTACLE
CAISSE COMP.GR.PLAT	COMPENSATION FUND FOR JOCKEY - FLAT
CAISSE COMP.JOC. PLAT	COMPENSATION FUND FOR JOCKEY - FLAT
CAISSE COMP.JOC.OBST	COMPENSATION FUND FOR JOCKEY - OBSTACLE
CAISSE COMP.JOC.ETR. OBST	COMPENSATION FUND FOR JOCKEY - OBSTACLE
CAISSE COMP.JOC.ETR. PLAT	COMPENSATION FUND FOR JOCKEY - FLAT
CAISSE COMP.JOC.ETR.OB	COMPENSATION FUND FOR JOCKEY - OBSTACLE
CAISSE COMP.JOC.ETR.PL	COMPENSATION FUND FOR JOCKEY - FLAT
CAISSE COMPENSATION JOCKEYS	COMPENSATION FUND FOR JOCKEY
CAISSE RETRAITES EC. COURSES	PENSION FUND FOR RACING STABLES
CAISSE PREVOYANCE GR	PENSION FUND GENTLEMEN RIDERS
COMPLEMENT FACTURATION	ADDITIONAL BILLING
CONSTITUTION DOSSIER AGREMENT	REGISTRATION FEES
CONTRIBUTION CLUB GR/CAV	CONTRIBUTION TO THE GENTLEMEN RIDERS CLUB
COTIS.	TRAINING FEES
COTIS. RETRAITE PATR+EMPL	SOCIAL SECURITY PENSION CONTRIBUTIONS
COTIS. SOCIALES OBSTACLE	SOCIAL SECURITY CONTRIBUTIONS - OBSTACLE
COTIS. SOCIALES PATRONALES	SOCIAL SECURITY CONTRIBUTIONS
COTIS. SOCIALES PLAT	SOCIAL SECURITY CONTRIBUTIONS - FLAT

LIBELLE ECRITURE FR	TRANSLATION
COTISATION RETRAITE EMPL	SOCIAL SECURITY PENSION CONTRIBUTIONS
COTISATION RETRAITE PATR	SOCIAL SECURITY PENSION CONTRIBUTIONS
COTISATION SOCIETAIRE ART.4	MEMBERSHIP FEE ART.4
COTISATION SYND.AQPS	CONTRIBUTION TO THE AQPS' UNION
COTISATIONS JOCKEYS	CONTRIBUTION TO THE JOCKEYS ASSOCIATION
COTISATIONS SYND.ELEVEURS	CONTRIBUTION TO THE AQPS ASSOCIATION
COTISATIONS SYND.PROPRIETAIRES	CONTRIBUTION TO THE BREEDERS' UNION
DECLAR. PART. PARTANT PAS	FEES - HORSE NOT STARTING IN THE RACE
DOCUMENTS D'EXPORTATION	EXPORT DOCUMENT
DON A	DONATION TO
DON DE	DONATION FROM
DOSSIER AGREMENT	REGISTRATION FEES
DPNP CERTIFIC. VETERINAIRE	FEES - HORSE NOT STARTING IN THE RACE WITH VETERINARY CERTIFICATE
DPNP FORCE MAJEURE	FEES - HORSE NOT STARTING IN THE RACE - MAJOR FORCE
DROIT D'ENTREE	ENTRY FEES
DUPLICATA RELEVÉ DE COMPTE	DUPLICATE ACCOUNT STATEMENT
ENCAISSEMENT CB	RECEIPT OF PAYMENT BY CREDIT CARD
ENGAG./ FORF./ ENTR.	ENTRY FEES, FORFEITS, INVALID ENTRY FEES
ENGAGEMENT	RACE ENTRY FEES
ENGAGEMENT SUPPLEMENTAIRE	ADDITIONAL RACE ENTRY FEES
ENGAGEMENT SUPPLEMENTAIRE 2	ADDITIONAL RACE ENTRY FEES 2
ENREGISTREMENT CONTRAT	CONTRACT REGISTRATION
ENREGISTREMENT COULEURS	COLOUR REGISTRATION
EXCEDENT DE RECLAMATION	SURPLUS - PURCHASE/SALE OF HORSES - CLAIMING RACE
FACTURE VENTE RECLAMER	INVOICE - SALE OF HORSES - CLAIMING RACE
FEES TEMPORY STANDING	FEES TEMPORY STANDING
FORFAIT	FORFEITS FEES
FRAIS D'APPEL	APPEALS COSTS
FRAIS DE TENUE DE COMPTE	ACCOUNT MANAGEMENT FEES
FRAIS DE TRANSPORT	TRANSPORT COSTS
FRAIS DEPL.	TRAVEL EXPENSES
FRAIS DOSSIER ART.82	ADMINISTRATIVE COSTS ART.82
FRAIS SUR COMPTES INACTIFS	INACTIVE ACCOUNT FEES
FRANCISATION LS	FRANCIZATION HORSE IDENTIFICATION DOCUMENT
GALOPS	TRAINING GALLOPS
GESTION CONTRAT	CONTRACT MANAGEMENT SERVICES
INDEM. TRANSPORTEUR PA	TRANSPORT ALLOWANCE - PARIS
INDEM. TRANSPORTEUR PR	TRANSPORT ALLOWANCE - PROVINCE
INDEMNITE DE TRANSPORT	TRANSPORT ALLOWANCE
INDEMNITE DE TRANSPORT PA	TRANSPORT ALLOWANCE - PARIS
INDEMNITE DE TRANSPORT PR	TRANSPORT ALLOWANCE - PROVINCE
INDEMNITE FORFAIT. DEPLACEMENT	FLAT-RATE TRAVEL ALLOWANCE
LICENCE G.R. ET CAVALIERES	LICENCE GENTLEMENT RIDERS ET CAVALIERERES
LICENCE JOCKEY	JOCKEY LICENCE
MISE A RECLAMER	SALE OF A HORSE - CLAIMING RACE
MONTE JOCKEY	PRIZE MONEY DUE TO THE JOCKEY

LIBELLE ECRITURE FR	TRANSLATION
MONTE JOCKEY ETR.	FOREIGN JOCKEY - PRIZE MONEY
NE ETRANGER	FOREIGN-BORN HORSE
NON DECLARE PARTANT	FEES - HORSE NOT STARTING IN THE RACE
NON VALABLE	FEES - HORSE NON VALID FOR THE RACE
NOTRE VIREMENT	BANK TRANSFER
OPERATION DIVERSE	MISCELLANEOUS OPERATION
TVA / OPERATION DIVERSE	VAT ON MISCELLANEOUS OPERATION
PENALITES STUD BOOK	STUD BOOK PENALTIES
PERMIS D'ENTRAINER	ANNUAL TRAINING AUTHORISATION
PREL. ASSOCIATION JOCKEYS	DEBIT JOCKEYS ASSOCIATION
PRELEV. A LA SOURCE	INCOME TAX - WITHHOLDING TAX
PRELEV. SUR GAIN/PRIME	DEDUCTION FROM PRIZE MONEY FOR PROFESSIONAL ASSOCIATION
PRELEVEMENT	DEBIT
PRELEVEMENT C.S.G. COMPLEMENT.	GENERAL SOCIAL CONTRIBUTION
PRELEVEMENT C.S.G. NON-DEDUCT.	GENERAL SOCIAL CONTRIBUTION NON-TAX-DEDUCTIBLE
PRELEVEMENT CHANTILLY	DEBIT CHANTILLY TRAINING CENTRE
PRELEVEMENT DEAUVILLE	DEBIT DEAUVILLE TRAINING CENTRE
PRELEVEMENT MAISONS-LAFFITTE	DEBIT MAISONS-LAFFITTE TRAINING CENTRE
PRELEVEMENT R.D.S.	RDS SOCIAL CONTRIBUTION
PRELEV. FRAIS CLOTURE COMPTE	FRAIS DE CLOTURE DE COMPTE
PRELEV. FRAIS SOCIO SUCCESSION	INHERITANCE MANAGEMENT FEES
PRELV.SYND/ASSOC.ELEVEUR	CONTRIBUTION TO BREEDER ASSOCIATION
PRIME ELEVEUR	BREEDER'S PREMIUM
PRIME ELEVEUR ETRANGER	FOREIGN BREEDER'S PREMIUM
PRIME F.E.E.	EBF PREMIUM
PRIME PROPRIETAIRE	OWNER'S PREMIUM
PRIX OFFERT	PRIZE MONEY
RBT ASS.COMPL.GR COURSE ANNULEE	CANCELLED RACE - REFUND OF SOCIAL CONTRIBUTION
RBT COTIS.RETR.COURSE ANNULEE	CANCELLED RACE - REFUND OF SOCIAL CONTRIBUTION
RBT COTIS.SOC.COURSE ANNULEE	CANCELLED RACE - REFUND OF SOCIAL CONTRIBUTION
RECLAMATION	PURCHASE OF A HORSE - CLAIMING RACE
RECLAME/FRAIS TRANSPORT	CLAIMING RACE / TRANSPORT COSTS
RECU CHEQUE	CHEQUE RECEIVED
RECU VIREMENT	TRANSFER RECEIVED
REDEVANCE PERCUE	FEES COLLECTED ON HORSE HIRE
REDEVANCE VERSEE	FEES PAID ON HORSE HIRE
RELANCE SUITE A DEBIT	DUNNING FEES
REMBOURS.MONTE COURSE ANNULEE	CANCELLED RACE - REFUND OF JOCKEY PRIZEMONEY
REPRISE IND.TRANSPORTEUR	TRANSPORT ALLOWANCE - CANCELLATION
RET.SOURCE S/RISTOURNE	WITHHOLDING TAX ON ANNUAL REVALUATION OF JOCKEY GAINS (lost races)
RETENUE A LA SOURCE	WITHHOLDING TAX
RISTOURNE PMH	ANNUAL REVALUATION OF JOCKEY PRIZE MONEY - LOST PMH RACES
RISTOURNE PREMIUM	ANNUAL REVALUATION OF JOCKEY PRIZE MONEY - LOST PREMIUM RACES

LIBELLE ECRITURE FR	TRANSLATION
SECOND ENGAGEMENT	SECOND RACE ENTRY FEES
SYND.PROP. A.Q.P.S	DEBIT AQPS OWNERS' ASSOCIATION
TITRE ENTRAINEUR PROFESSIONNEL	PROFESSIONAL TRAINER LICENCE
TRANSPORT	TRANSPORT
VERSEMENT POULE NORM. SUPP	PAYMENT POOL - ADDITIONAL ENTRY
VERSEMENT POULE NORM.ARABE SUPP	PAYMENT POOL - ADDITIONAL ENTRY
VERSEMENT POULE NORMALE	PAYMENT POOL
VERSEMENT POULE NORMALE ARABE	PAYMENT POOL
VERSEMENT POULE SECOND ENGAGEMENT	PAYMENT POOL - SECOND ENTRY
VIREMENT A	TRANSFER TO
VIREMENT AU	TRANSFER TO (FOREIGN JOCKEY-CLUB)
VIREMENT DE	TRANSFER FROM
VIREMENT DU	TRANSFER FROM (FOREIGN JOCKEY-CLUB)
VIREMENT CLOTURE COMPTE	CLOSING TRANSFER
VIREMENT DEBIT SOCIO SUCCESSION	TRANSFER - INHERITED ACCOUNT
VIRT DEB SOCIO PENSION ALIMENT.	TRANSFER - ALIMONY
VISAS D'EXPORTATION	EXPORT VISA FEES