

| BMOI | | | | | ARR | | | |
|--|------------|------------|----------------------|------------|----------|------------|------------|-------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00012 - CAFF EDEN | | | TAMBOHO EXPLOITATION | | | | | |
| Compte : EUR-02631820201-40 | | | COMPTE A VUE | | | | | |
| Date : 01/04/2025 | | | | | Page 1/2 | | | |
| Valeur | Capitaux | | Soldes | | NBJ | Nombres | | Taux / + Fort découvert |
| JJ/MM/AAAA | Débit | Crédit | Débit | Crédit | | Débit | Crédit | |
| 01/01/2025 | | | | 874,87 | 5 | | 4 374,35 | -0.96 |
| 06/01/2025 | | 1 292,64 | | 2 167,51 | 8 | | 17 340,08 | -0.96 |
| 14/01/2025 | 4 700,00 | | 2 532,49 | | 2 | 5 064,98 | | 5.3715 |
| 16/01/2025 | | 1 292,64 | 1 239,85 | | 6 | 7 439,10 | | 5.3715 |
| 22/01/2025 | | 3 598,00 | | 2 358,15 | 1 | | 2 358,15 | -0.96 |
| 23/01/2025 | | 1 400,22 | | 3 758,37 | 1 | | 3 758,37 | -0.96 |
| 24/01/2025 | | 1 262,00 | | 5 020,37 | 4 | | 20 081,48 | -0.96 |
| 28/01/2025 | 7 600,00 | | 2 579,63 | | 1 | 2 579,63 | | 5.3715 |
| 29/01/2025 | | 64 937,08 | | 62 357,45 | 1 | | 62 357,45 | -0.96 |
| 30/01/2025 | | 17 300,00 | | 79 657,45 | 5 | | 398 287,25 | -0.96 |
| 04/02/2025 | | 1 444,88 | | 81 102,33 | | | | |
| 04/02/2025 | | 5 227,83 | | 86 330,16 | 1 | | 86 330,16 | -0.96 |
| 05/02/2025 | | 3 432,26 | | 89 762,42 | 6 | | 538 574,52 | -0.96 |
| 11/02/2025 | | 8 437,08 | | 98 199,50 | 3 | | 294 598,50 | -0.96 |
| 14/02/2025 | 100 000,00 | | 1 800,50 | | 3 | 5 401,50 | | 5.3715 |
| 17/02/2025 | | 2 235,61 | | 435,11 | 1 | | 435,11 | -0.96 |
| 18/02/2025 | | 549,17 | | 984,28 | 3 | | 2 952,84 | -0.96 |
| 21/02/2025 | | 139,00 | | 1 123,28 | | | | |
| 21/02/2025 | 272,56 | | | 850,72 | 3 | | 2 552,16 | -0.96 |
| 24/02/2025 | | 10 947,71 | | 11 798,43 | 1 | | 11 798,43 | -0.96 |
| 25/02/2025 | | 800,10 | | 12 598,53 | | | | |
| 25/02/2025 | | 800,10 | | 13 398,63 | | | | |
| 25/02/2025 | | 800,10 | | 14 198,73 | 1 | | 14 198,73 | -0.96 |
| 26/02/2025 | | 1 161,08 | | 15 359,81 | | | | |
| 26/02/2025 | | 1 161,08 | | 16 520,89 | | | | |
| 26/02/2025 | | 1 161,08 | | 17 681,97 | 1 | | 17 681,97 | -0.96 |
| 27/02/2025 | 30 000,00 | | 12 318,03 | | 4 | 49 272,12 | | 5.3715 |
| 03/03/2025 | | 1 339,90 | 10 978,13 | | 10 | 109 781,30 | | 5.3715 |
| 13/03/2025 | | 752,00 | 10 226,13 | | 1 | 10 226,13 | | 5.3715 |
| 14/03/2025 | | 3 932,32 | 6 293,81 | | 3 | 18 881,43 | | 5.3715 |
| 17/03/2025 | 7 400,00 | | 13 693,81 | | 1 | 13 693,81 | | 5.3715 |
| 18/03/2025 | | 1 871,40 | 11 822,41 | | 1 | 11 822,41 | | 5.3715 |
| 19/03/2025 | 26 000,00 | | 37 822,41 | | | | | |
| 19/03/2025 | | 31 855,10 | 5 967,31 | | 2 | 11 934,62 | | 5.3715 |
| 21/03/2025 | | 25 910,00 | | 19 942,69 | 3 | | 59 828,07 | -0.96 |
| 24/03/2025 | | 5 099,83 | | 25 042,52 | 1 | | 25 042,52 | -0.96 |
| 25/03/2025 | 38 700,00 | | 13 657,48 | | 7 | 95 602,36 | | 5.3715 |
| Report | 214 672,56 | | -144 589,47 | | 90 | 214 672,56 | | |
| | | 200 140,21 | | 661 524,17 | | | 200 140,21 | |

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| Agence : 00012 - CAFF EDEN | TAMBOHO EXPLOITATION | | | |
| Compte : EUR-02631820201-40 | COMPTE A VUE | | | |
| Date : 01/04/2025 | | | | Page 2/2 |
| RETOUR | | | | |
| INTERETS DEBITEURS | 214 672,56 | 5,37 | 50,98 | |
| INTERETS CREDITEURS | 200 140,21 | -0,96 | 41,67 | |
| COMMISSION/PLUS FORT DECOUVERT | 109 781,30 | 0,00 | | |
| TVA INTERETS DEBITEURS (20%) | | | 18,53 | |
| NET A DEBITER | | | 111,18 | |