

BMOI ARR

ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025

Agence : 00009 - TANJOMBATO

Compte : EUR-02304520203-22

EASYLINK LOGISTICS & SOURCING SARLU

COMPTE A VUE

| Date : 01/04/2025 Capitaux Soldes | | | | | | Nowhead | | Page 1/2 |
|---|-------|--------|-------|----------|---------|---------|---------------|-----------|
| Valeur Capitaux | | | | NBJ | Nombres | | Taux / + Fort | |
| J/MM/AAAA | Débit | Crédit | Débit | Crédit | | Débit | Crédit | découvert |
| 1/01/2025 | | | | 916,04 | 43 | | 39 389,72 | 0 |
| 3/02/2025 | | 99,25 | | 1 015,29 | 47 | | 47 718,63 | 0 |
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Banque Malgache de l'Océan Indien www.bmoinet.net



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ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025

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NET A DEBITER

EASYLINK LOGISTICS & SOURCING SARLU Compte : EUR-02304520203-22

COMPTE A VUE Date : 01/04/2025 Page 2/2 RETOUR INTERETS DEBITEURS 0,00 3,37 0,00 0,00 INTERETS CREDITEURS 99,25 0,00 COMMISSION/PLUS FORT DECOUVERT 1 015,29 0,00 TVA INTERETS DEBITEURS (20%) 0,00 0,00