

| BMOI | | | | | ARR | | | |
|--|-----------|-----------|------------------|----------|-----|-----------|-----------|-------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00026 - NOSY BE | | | JOLIE BRISE SARL | | | | | |
| Compte : EUR-01310920201-55 | | | COMPTE A VUE | | | | | |
| Date : 01/04/2025 | | | | | | | | |
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| Valeur | Capitaux | | Soldes | | NBJ | Nombres | | Taux / + Fort découvert |
| JJ/MM/AAAA | Débit | Crédit | Débit | Crédit | | Débit | Crédit | |
| 01/01/2025 | | | | 452,13 | 1 | | 452,13 | 0 |
| 02/01/2025 | 9,96 | | | 442,17 | | | | |
| 02/01/2025 | 1 230,00 | | 787,83 | | 1 | 787,83 | | 3.3715 |
| 03/01/2025 | 1 450,00 | | 2 237,83 | | 3 | 6 713,49 | | 3.3715 |
| 06/01/2025 | | 769,65 | 1 468,18 | | | | | |
| 06/01/2025 | | 769,65 | 698,53 | | 1 | 698,53 | | 3.3715 |
| 07/01/2025 | | 487,60 | 210,93 | | 3 | 632,79 | | 3.3715 |
| 10/01/2025 | | 260,00 | | 49,07 | 3 | | 147,21 | 0 |
| 13/01/2025 | 400,00 | | 350,93 | | 7 | 2 456,51 | | 3.3715 |
| 20/01/2025 | 37,34 | | 388,27 | | 2 | 776,54 | | 3.3715 |
| 22/01/2025 | 1 040,00 | | 1 428,27 | | 6 | 8 569,62 | | 3.3715 |
| 28/01/2025 | | 1 020,50 | 407,77 | | | | | |
| 28/01/2025 | 1 330,00 | | 1 737,77 | | 3 | 5 213,31 | | 3.3715 |
| 31/01/2025 | | 1 294,00 | 443,77 | | 5 | 2 218,85 | | 3.3715 |
| 05/02/2025 | 2 158,00 | | 2 601,77 | | 1 | 2 601,77 | | 3.3715 |
| 06/02/2025 | | 2 152,00 | 449,77 | | 1 | 449,77 | | 3.3715 |
| 07/02/2025 | 1 580,00 | | 2 029,77 | | 4 | 8 119,08 | | 3.3715 |
| 11/02/2025 | 1 180,00 | | 3 209,77 | | | | | |
| 11/02/2025 | | 1 583,00 | 1 626,77 | | 1 | 1 626,77 | | 3.3715 |
| 12/02/2025 | | 1 186,00 | 440,77 | | 1 | 440,77 | | 3.3715 |
| 13/02/2025 | | 1 922,00 | | 1 481,23 | 4 | | 5 924,92 | 0 |
| 17/02/2025 | 3 350,00 | | 1 868,77 | | 2 | 3 737,54 | | 3.3715 |
| 19/02/2025 | | 1 419,50 | 449,27 | | | | | |
| 19/02/2025 | 1 896,00 | | 2 345,27 | | 1 | 2 345,27 | | 3.3715 |
| 20/02/2025 | | 1 896,00 | 449,27 | | 28 | 12 579,56 | | 3.3715 |
| 20/03/2025 | | 402,00 | 47,27 | | | | | |
| 20/03/2025 | 2 600,00 | | 2 647,27 | | 1 | 2 647,27 | | 3.3715 |
| 21/03/2025 | | 305,00 | 2 342,27 | | 3 | 7 026,81 | | 3.3715 |
| 24/03/2025 | 800,00 | | 3 142,27 | | | | | |
| 24/03/2025 | | 1 960,00 | 1 182,27 | | | | | |
| 24/03/2025 | | 1 960,00 | | 777,73 | 1 | | 777,73 | 0 |
| 25/03/2025 | 10,06 | | | 767,67 | 2 | | 1 535,34 | 0 |
| 27/03/2025 | 890,00 | | 122,33 | | 1 | 122,33 | | 3.3715 |
| 28/03/2025 | | 618,00 | | 495,67 | 4 | | 1 982,68 | 0 |
| Report | 19 961,36 | 20 004,90 | -35 114,96 | 4 961,34 | 90 | 19 961,36 | 20 004,90 | |

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| Date : 01/04/2025 | | Page 2/2 | |
| RETOUR | | | |
| INTERETS DEBITEURS | 19 961,36 | 3,37 | 6,53 |
| INTERETS CREDITEURS | 20 004,90 | 0,00 | 0,00 |
| COMMISSION/PLUS FORT DECOUVERT | 12 579,56 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 1,31 |
| NET A DEBITER | | | 7,84 |