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| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |           |           |                       |           |     |         |            |                            |
| Agence : 00002 - TSARALALANA                   |           |           | SAINT LOUIS JURIDIQUE |           |     |         |            |                            |
| Compte : EUR-03657520201-53                    |           |           | COMPTE A VUE          |           |     |         |            |                            |
| Date : 01/04/2025                              |           |           | Page 1/2              |           |     |         |            |                            |
| Valeur   | Capitaux  |           | Soldes                |           | NBJ | Nombres |            | Taux / + Fort<br>découvert |
| JJ/MM/AAAA                                     | Débit     | Crédit    | Débit                 | Crédit    |     | Débit   | Crédit     |                            |
| 01/01/2025                                     |           |           |                       | 10 122,52 | 15  |         | 151 837,80 | -0.96                      |
| 16/01/2025                                     |           | 255,32    |                       | 10 377,84 | 1   |         | 10 377,84  | -0.96                      |
| 17/01/2025                                     | 259,01    |           |                       | 10 118,83 | 4   |         | 40 475,32  | -0.96                      |
| 21/01/2025                                     |           | 2 353,00  |                       | 12 471,83 | 15  |         | 187 077,45 | -0.96                      |
| 05/02/2025                                     |           | 38 462,00 |                       | 50 933,83 | 2   |         | 101 867,66 | -0.96                      |
| 07/02/2025                                     | 3 558,56  |           |                       | 47 375,27 |     |         |            |                            |
| 07/02/2025                                     | 3 558,56  |           |                       | 43 816,71 |     |         |            |                            |
| 07/02/2025                                     | 3 558,56  |           |                       | 40 258,15 | 5   |         | 201 290,75 | -0.96                      |
| 12/02/2025                                     |           | 689,00    |                       | 40 947,15 | 7   |         | 286 630,05 | -0.96                      |
| 19/02/2025                                     |           | 560,00    |                       | 41 507,15 | 7   |         | 290 550,05 | -0.96                      |
| 26/02/2025                                     | 38 216,19 |           |                       | 3 290,96  |     |         |            |                            |
| 26/02/2025                                     |           | 1 600,00  |                       | 4 890,96  | 16  |         | 78 255,36  | -0.96                      |
| 14/03/2025                                     |           | 213,34    |                       | 5 104,30  | 11  |         | 56 147,30  | -0.96                      |
| 25/03/2025                                     |           | 1 200,00  |                       | 6 304,30  | 7   |         | 44 130,10  | -0.96                      |
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|--------------------------------|--|-------|-------|----------|
| BMOI                           | ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |       |       | ARR      |
| Agence : 00002 - TSARALALANA   | SAINT LOUIS JURIDIQUE                          |       |       |          |
| Compte : EUR-03657520201-53    | COMPTE A VUE                                   |       |       |          |
| Date : 01/04/2025              |  |       |       | Page 2/2 |
| RETOUR                         |  |       |       |          |
| INTERETS DEBITEURS             | 49 150,88                                      | 5,37  | 0,00  |          |
| INTERETS CREDITEURS            | 45 332,66                                      | -0,96 | 38,63 |          |
| COMMISSION/PLUS FORT DECOUVERT | 50 933,83                                      | 0,00  |       |          |
| TVA INTERETS DEBITEURS (20%)   |  |       | 7,73  |          |
| NET A DEBITER                  |  |       | 46,36 |          |