

| BMOI | | ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | ARR | | |
|-----------------------------|----------|--|--------|-----------|-----|---------|------------|-------------------------|
| Agence : 00005 - TALATAMATY | | NEHEMIA | | | | | | |
| Compte : CHF-00253120201-71 | | 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 | | | | 23 001,56 | 14 | | 322 021,84 | -1.2 |
| 15/01/2025 | | 18 025,00 | | 41 026,56 | 6 | | 246 159,36 | -1.2 |
| 21/01/2025 | 3 600,00 | | | 37 426,56 | | | | |
| 21/01/2025 | 3 600,00 | | | 33 826,56 | 29 | | 980 970,24 | -1.2 |
| 19/02/2025 | 3 600,00 | | | 30 226,56 | 15 | | 453 398,40 | -1.2 |
| 06/03/2025 | 3 600,00 | | | 26 626,56 | 12 | | 319 518,72 | -1.2 |
| 18/03/2025 | 3 600,00 | | | 23 026,56 | 8 | | 184 212,48 | -1.2 |
| 26/03/2025 | 3 600,00 | | | 19 426,56 | 2 | | 38 853,12 | -1.2 |
| 28/03/2025 | 21,38 | | | 19 405,18 | 4 | | 77 620,72 | -1.2 |
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ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025

Agence : 00005 - TALATAMATY

NEHEMIA

Compte : CHF-00253120201-71

COMPTE A VUE

Date : 01/04/2025

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RETOUR

| | | | |
|--------------------------------|-----------|-------|--------|
| INTERETS DEBITEURS | 21 621,38 | 5,04 | 0,00 |
| INTERETS CREDITEURS | 18 025,00 | -1,20 | 87,43 |
| COMMISSION/PLUS FORT DECOUVERT | 41 026,56 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 17,49 |
| NET A DEBITER | | | 104,92 |