

| BMOI                          |           | ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |           |           |     | ARR        |            |                         |
|-------------------------------|-----------|--|-----------|-----------|-----|------------|------------|-------------------------|
| Agence : 00001 - ANTANANARIVO |           | STATIONS MALGACHES SISMIQUES ET INFRASONIQUES  |           |           |     |            |            |                         |
| Compte : EUR-07073001101-78   |           | 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                    |           |  |           | 1 759,13  | 5   |            | 8 795,65   | -0.96                   |
| 06/01/2025                    | 1 500,00  |  |           | 259,13    |     |            |            |                         |
| 06/01/2025                    |           | 7 161,00                                       |           | 7 420,13  |     |            |            |                         |
| 06/01/2025                    |           | 7 161,00                                       |           | 14 581,13 | 8   |            | 116 649,04 | -0.96                   |
| 14/01/2025                    | 10 000,00 |  |           | 4 581,13  | 10  |            | 45 811,30  | -0.96                   |
| 24/01/2025                    | 4 000,00  |  |           | 581,13    | 5   |            | 2 905,65   | -0.96                   |
| 29/01/2025                    |           | 5 830,00                                       |           | 6 411,13  |     |            |            |                         |
| 29/01/2025                    |           | 5 830,00                                       |           | 12 241,13 | 5   |            | 61 205,65  | -0.96                   |
| 03/02/2025                    | 4 000,00  |  |           | 8 241,13  | 4   |            | 32 964,52  | -0.96                   |
| 07/02/2025                    | 10 000,00 |  | 1 758,87  |           | 19  | 33 418,53  |            | 5.3715                  |
| 26/02/2025                    | 4 000,00  |  | 5 758,87  |           | 15  | 86 383,05  |            | 5.3715                  |
| 13/03/2025                    | 6 000,00  |  | 11 758,87 |           | 19  | 223 418,53 |            | 5.3715                  |
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|--------------------------------|--|-------|-------|----------|
| BMOI                           | ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |       |       | ARR      |
| Agence : 00001 - ANTANANARIVO  | STATIONS MALGACHES SISMIQUES ET INFRASONIQUES  |       |       |          |
| Compte : EUR-07073001101-78    | COMPTE A VUE                                   |       |       |          |
| Date : 01/04/2025              |  |       |       | Page 2/2 |
| RETOUR                         |  |       |       |          |
| INTERETS DEBITEURS             | 39 500,00                                      | 5,37  | 51,21 |          |
| INTERETS CREDITEURS            | 25 982,00                                      | -0,96 | 7,16  |          |
| COMMISSION/PLUS FORT DECOUVERT | 223 418,53                                     | 0,00  |       |          |
| TVA INTERETS DEBITEURS (20%)   |  |       | 11,67 |          |
| NET A DEBITER                  |  |       | 70,04 |          |