

| BMOI   |           |           |  |           | ARR      |           |            |                            |
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| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |           |           |  |           |          |           |            |                            |
| Agence : 00014 - BMOI GALAXY                   |           |           | ETABLISSEMENT RLE-RABENARIVO LALANIRINA EVAH |           |          |           |            |                            |
| Compte : USD-01657920202-61                    |           |           | 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                                     |           |           |  | 15 000,99 | 14       |           | 210 013,86 | 0                          |
| 15/01/2025                                     | 12 600,00 |           |  | 2 400,99  | 1        |           | 2 400,99   | 0                          |
| 16/01/2025                                     |           | 18 000,00 |  | 20 400,99 | 12       |           | 244 811,88 | 0                          |
| 28/01/2025                                     | 2 679,82  |           |  | 17 721,17 | 20       |           | 354 423,40 | 0                          |
| 17/02/2025                                     |           | 16 267,00 |  | 33 988,17 | 2        |           | 67 976,34  | 0                          |
| 19/02/2025                                     | 15 000,00 |           |  | 18 988,17 | 8        |           | 151 905,36 | 0                          |
| 27/02/2025                                     | 17 600,00 |           |  | 1 388,17  |          |           |            |                            |
| 27/02/2025                                     | 17 600,00 |           | 16 211,83                                    |           | 1        | 16 211,83 |            | 3.1447                     |
| 28/02/2025                                     |           | 35 543,00 |  | 19 331,17 | 4        |           | 77 324,68  | 0                          |
| 04/03/2025                                     | 5 376,63  |           |  | 13 954,54 | 13       |           | 181 409,02 | 0                          |
| 17/03/2025                                     |           | 22 321,00 |  | 36 275,54 | 4        |           | 145 102,16 | 0                          |
| 21/03/2025                                     | 16 000,00 |           |  | 20 275,54 |          |           |            |                            |
| 21/03/2025                                     | 16 000,00 |           |  | 4 275,54  | 11       |           | 47 030,94  | 0                          |
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| BMOI   | ARR        |  |      |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 |            |  |      |
| Agence : 00014 - BMOI GALAXY                   |            | ETABLISSEMENT RLE-RABENARIVO LALANIRINA EVAH |      |
| Compte : USD-01657920202-61                    |            | COMPTE A VUE                                 |      |
| Date : 01/04/2025                              |            | Page 2/2                                     |      |
| RETOUR   |            |  |      |
| INTERETS DEBITEURS                             | 102 856,45 | 3,14   | 1,42 |
| INTERETS CREDITEURS                            | 92 131,00  | 0,00   | 0,00 |
| COMMISSION/PLUS FORT DECOUVERT                 | 36 275,54  | 0,00   |      |
| TVA INTERETS DEBITEURS (20%)                   |            |  | 0,28 |
| NET A DEBITER                                  |            |  | 1,70 |