

BMOI

ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025

Agence : 00001 - ANTANANARIVO
Compte : EUR-01506701189-32

FINANCIERE D'INVESTISSEMENT ARO (FIARO)

COMPTE A VUE

| Date : 01/04/2025 Valeur Capitaux Soldes | | | | | | Nombros | | Page 1/2 |
|--|----------|--------|--------|-----------|------|---------|--------------|---------------|
| Valeur | Capitaux | | Soides | | NBJ | Nombres | | Taux / + Fort |
| J/MM/AAAA | Débit | Crédit | Débit | Crédit | 1.20 | Débit | Crédit | découvert |
| 1/01/2025 | | | | 37 327,75 | 89 | | 3 322 169,75 | 0 |
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COMPTE A VUE Date : 01/04/2025 Page 2/2 RETOUR INTERETS DEBITEURS 0,00 2,37 0,00 0,00 INTERETS CREDITEURS 0,00 0,00 COMMISSION/PLUS FORT DECOUVERT 37 327,75 0,00 TVA INTERETS DEBITEURS (20%) 0,00 0,00 NET A DEBITER