

| BMOI | | | | | ARR | | | |
|--|----------|----------|---------------|----------|-----|-----------|-----------|----------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00017 - BMOI AGENCE BY-PASS | | | JJ PRODUCTION | | | | | |
| Compte : USD-05247320201-06 | | | 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 | | | | 5 606,65 | 7 | | 39 246,55 | -0.12 |
| 08/01/2025 | 5 600,00 | | | 6,65 | 13 | | 86,45 | -0.12 |
| 21/01/2025 | | 3 849,50 | | 3 856,15 | 2 | | 7 712,30 | -0.12 |
| 23/01/2025 | | 1 630,78 | | 5 486,93 | | | | |
| 23/01/2025 | 5 485,00 | | | 1,93 | 22 | | 42,46 | -0.12 |
| 14/02/2025 | 6 190,00 | | 6 188,07 | | 3 | 18 564,21 | | 5.1447 |
| 17/02/2025 | | 6 193,90 | | 5,83 | 11 | | 64,13 | -0.12 |
| 28/02/2025 | | 2 859,58 | | 2 865,41 | | | | |
| 28/02/2025 | 2 864,00 | | | 1,41 | 6 | | 8,46 | -0.12 |
| 06/03/2025 | | 1 466,14 | | 1 467,55 | 5 | | 7 337,75 | -0.12 |
| 11/03/2025 | 1 466,00 | | | 1,55 | 13 | | 20,15 | -0.12 |
| 24/03/2025 | | 2 259,70 | | 2 261,25 | 4 | | 9 045,00 | -0.12 |
| 28/03/2025 | 32,10 | | | 2 229,15 | | | | |
| 28/03/2025 | 2 224,85 | | | 4,30 | 4 | | 17,20 | -0.12 |
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|--|-----------|---------------|------|
| BMOI | | ARR | |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | |
| Agence : 00017 - BMOI AGENCE BY-PASS | | JJ PRODUCTION | |
| Compte : USD-05247320201-06 | | COMPTE A VUE | |
| Date : 01/04/2025 | | Page 2/2 | |
| RETOUR | | | |
| INTERETS DEBITEURS | 23 861,95 | 5,14 | 2,65 |
| INTERETS CREDITEURS | 18 259,60 | -0,12 | 0,21 |
| COMMISSION/PLUS FORT DECOUVERT | 18 564,21 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 0,57 |
| NET A DEBITER | | | 3,43 |