

BMOI ARR

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

Agence: 00005 - TALATAMATY

Compte : EUR-02000301101-05 TRADE UNION SARL

| Date : 01/04/2025 | | | | | | | | | |
|-------------------|----------|--------|--------|--------|-----|---------|--------|---------------|--|
| Valeur | Capitaux | | Soldes | | | Nombres | | Taux / + Fort | |
| JJ/MM/AAAA | Débit | Crédit | Débit | Crédit | NBJ | Débit | Crédit | découvert | |

| JJ/MM/AAAA | Debit | Credit | Debit | Credit | | Debit | Credit | |
|------------|--------|--------|-------|----------|----|--------|-----------|-------|
| 01/01/2025 | | | | 936,37 | 2 | | 1 872,74 | -0.96 |
| 03/01/2025 | 472,74 | | | 463,63 | 88 | | 40 799,44 | -0.96 |
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| Report | 472,74 | | 0,00 | | 90 | 472,74 | | |
| 1.CPOI C | | 0,00 | | 1 863,63 | | | 0,00 | |

Banque Malgache de l'Océan Indien www.bmoinet.net



ARR BMOI ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 Agence : 00005 - TALATAMATY TRADE UNION SARL Compte : EUR-02000301101-05 COMPTE A VUE Date : 01/04/2025 Page 2/2 RETOUR INTERETS DEBITEURS 472,74 3,37 0,00 INTERETS CREDITEURS 0,00 -0,96 1,14 COMMISSION/PLUS FORT DECOUVERT 936,37 0,00 TVA INTERETS DEBITEURS (20%) 0,23 NET A DEBITER 1,37