

| BMOI | | ARR | | | | | | |
|--|-----------|----------|-------------------|-----------|-----|-----------|------------|----------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00001 - ANTANANARIVO | | | HAIRUN TECHNOLOGY | | | | | |
| Compte : EUR-03443820201-05 | | | 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 | | | | 3 001,27 | 1 | | 3 001,27 | 0 |
| 02/01/2025 | 2 990,00 | | | 11,27 | 5 | | 56,35 | 0 |
| 07/01/2025 | | 3 420,00 | | 3 431,27 | 3 | | 10 293,81 | 0 |
| 10/01/2025 | | 4 000,00 | | 7 431,27 | 17 | | 126 331,59 | 0 |
| 27/01/2025 | 7 420,00 | | | 11,27 | 7 | | 78,89 | 0 |
| 03/02/2025 | | 3 265,40 | | 3 276,67 | 2 | | 6 553,34 | 0 |
| 05/02/2025 | | 3 610,00 | | 6 886,67 | 1 | | 6 886,67 | 0 |
| 06/02/2025 | | 5 000,00 | | 11 886,67 | 1 | | 11 886,67 | 0 |
| 07/02/2025 | 11 879,00 | | | 7,67 | 4 | | 30,68 | 0 |
| 11/02/2025 | 1 800,00 | | 1 792,33 | | 1 | 1 792,33 | | 3.3715 |
| 12/02/2025 | | 1 800,00 | | 7,67 | 7 | | 53,69 | 0 |
| 19/02/2025 | | 300,00 | | 307,67 | 12 | | 3 692,04 | 0 |
| 03/03/2025 | 6 105,00 | | 5 797,33 | | | | | |
| 03/03/2025 | | 300,00 | 5 497,33 | | 1 | 5 497,33 | | 3.3715 |
| 04/03/2025 | 5 000,00 | | 10 497,33 | | 1 | 10 497,33 | | 3.3715 |
| 05/03/2025 | | 5 505,00 | 4 992,33 | | 1 | 4 992,33 | | 3.3715 |
| 06/03/2025 | | 5 000,00 | | 7,67 | 8 | | 61,36 | 0 |
| 14/03/2025 | 4 958,00 | | 4 950,33 | | 4 | 19 801,32 | | 3.3715 |
| 18/03/2025 | | 4 958,10 | | 7,77 | 3 | | 23,31 | 0 |
| 21/03/2025 | | 1 260,00 | | 1 267,77 | 5 | | 6 338,85 | 0 |
| 26/03/2025 | 1 260,00 | | | 7,77 | 6 | | 46,62 | 0 |
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| BMOI | ARR | | |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | |
| Agence : 00001 - ANTANANARIVO | | HAIRUN TECHNOLOGY | |
| Compte : EUR-03443820201-05 | | COMPTE A VUE | |
| Date : 01/04/2025 | | Page 2/2 | |
| RETOUR | | | |
| INTERETS DEBITEURS | 41 412,00 | 3,37 | 3,99 |
| INTERETS CREDITEURS | 38 418,50 | 0,00 | 0,00 |
| COMMISSION/PLUS FORT DECOUVERT | 19 801,32 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 0,80 |
| NET A DEBITER | | | 4,79 |