

BMOI ARR

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

Agence : 00010 - TOAMASINA
Compte : GBP-07015320202-72

MADAGASCAR FAUNA AND FLORA GROUP

COMPTE A VUE

| Date: 01/04/2025  Valeur Capitaux Soldes |              |         |              |           |     | M^*   | hres            | Page 1/2                   |
|--|--------------|---------|--------------|-----------|-----|-------|-----------------|----------------------------|
| J/MM/AAAA                                | Débit Crédit |         | Débit Crédit |           | NBJ | Débit | nbres<br>Crédit | Taux / + Fort<br>découvert |
|  | DEDIL        | CIECUIL | DENTI        |           |     | Debit | Crédit          |                            |
| ./01/2025                                |              |         |              | 54 971,23 | 89  |       | 4 892 439,47    | -0.12                      |
|  |              |         |              |           |     |       |                 |                            |
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| Report                                   | 0,00         |         | 0,00         |           | 89  | 0,00  | į               | İ                          |
|  | +            | 0,00    |              | 109 942,  | 16  |       | 0,00            | :                          |



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NET A DEBITER

Compte : GBP-07015320202-72 MADAGASCAR FAUNA AND FLORA GROUP

COMPTE A VUE Date : 01/04/2025 Page 2/2 RETOUR INTERETS DEBITEURS 0,00 5,57 0,00 INTERETS CREDITEURS 0,00 -0,12 16,31 COMMISSION/PLUS FORT DECOUVERT 54 971,23 0,00 TVA INTERETS DEBITEURS (20%) 3,26

19,57