

| BMOI | | ARR | | | | | | |
|--|-----------|-----------|--------------|-----------|-----|-----------|------------|----------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00012 - CAFF EDEN | | | DATA SYNC | | | | | |
| Compte : EUR-02777720201-27 | | | 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 | | | | 0,00 | 8 | | | |
| 09/01/2025 | | 32 931,55 | | 32 931,55 | 6 | | 197 589,30 | -0.96 |
| 15/01/2025 | 32 908,00 | | | 23,55 | 2 | | 47,10 | -0.96 |
| 17/01/2025 | | 779,90 | | 803,45 | 17 | | 13 658,65 | -0.96 |
| 03/02/2025 | 31 209,69 | | 30 406,24 | | 1 | 30 406,24 | | 3.3715 |
| 04/02/2025 | | 30 429,36 | | 23,12 | 2 | | 46,24 | -0.96 |
| 06/02/2025 | 1 100,00 | | 1 076,88 | | 4 | 4 307,52 | | 3.3715 |
| 10/02/2025 | | 1 100,00 | | 23,12 | 22 | | 508,64 | -0.96 |
| 04/03/2025 | | 20 000,00 | | 20 023,12 | | | | |
| 04/03/2025 | | 20 000,00 | | 40 023,12 | 2 | | 80 046,24 | -0.96 |
| 06/03/2025 | | 13 789,00 | | 53 812,12 | 1 | | 53 812,12 | -0.96 |
| 07/03/2025 | | 1 100,00 | | 54 912,12 | 13 | | 713 857,56 | -0.96 |
| 20/03/2025 | 66 239,00 | | 11 326,88 | | 5 | 56 634,40 | | 3.3715 |
| 25/03/2025 | 14,56 | | 11 341,44 | | 7 | 79 390,08 | | 3.3715 |
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| BMOI | ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | ARR |
| Agence : 00012 - CAFF EDEN | DATA SYNC | | | |
| Compte : EUR-02777720201-27 | COMPTE A VUE | | | |
| Date : 01/04/2025 | | | | Page 2/2 |
| RETOUR | | | | |
| INTERETS DEBITEURS | 131 471,25 | 3,37 | 15,99 | |
| INTERETS CREDITEURS | 120 129,81 | -0,96 | 28,26 | |
| COMMISSION/PLUS FORT DECOUVERT | 79 390,08 | 0,00 | | |
| TVA INTERETS DEBITEURS (20%) | | | 8,85 | |
| NET A DEBITER | | | 53,10 | |