## DIRECTION POLE ORANGE MONEY DEPARTEMENT OPERATIONS POLE OPERATIONSFINANCIERES

## ORANGE MONEY LE 21/11/2022

| RECAP FACTURES   |          |                 |       |                   |                      |                    |                          |
|------------------|----------|-----------------|-------|-------------------|----------------------|--------------------|--------------------------|
| DATE FACTURATION | N° TIERS | PARTENAIRES     | TYPE  | MONTANTS FACTURES | MONTANTS COMMISSIONS | MONTANT A REVERSER | N° COMPTE BANCAIRE       |
| 06/08/2022       | 120609   | CANAL + SENEGAL | Canal | 4 566 799,00      | 45 667,99            | 4 521 131,01       | SN0100152800033920005458 |
| Total            |          |                 |       |                   |                      | 4 521 131,01       |                          |