

DIRECTION POLE ORANGE MONEY  
DEPARTEMENT OPERATIONS  
POLE OPERATIONSFINANCIERES

ORANGE MONEY LE 23/11/2022

***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            |          |                 |       |                   |                      | <b>4 521 131,01</b> |                          |