

Agence : TANGER BRANES

233

Date : 31/10/2024

SARL ANAZI-TEX

RUE YAACOUB MANSOUR

2 ETG 2 N 4

### Relevé d'Identité Bancaire

Banque	Ville	N°Compte	Cle	Devise
021	640 0000	233030054421	54	MAD

90000 TANGER

Date Opération	Valeur	Libellé	Débit	Crédit
		ANCIEN SOLDE AU 30/09/2024		19,18
11 10 24	11 10 24	PACKAGES FRAIS PACK GLOBAL BUSINES/FLAHA	80,00	
14 10 24	11 10 24	PRELEVEMENTS FRAIS PRELEVEMENT	11,00	
14 10 24	14 10 24	FRAIS REJET PRELEVEMENT CNSS	27,50	
14 10 24	11 10 24	PRELEVEMENT CNSS	865,89	
		VERSEMENTS ET RETRAITS D ESPECES		
08 10 24	08 10 24	VERST DEPLACE 1359796		1 000,00
08 10 24	08 10 24	DROIT TIMBRE 1359796	1,00	

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