

Extrait de Compte

Agence : TANGER BRANES

233

Date : 31/10/2024

SARL ANAZI-TEX

RUE YAACOUB MANSOUR

Relevé d'Identité Bancaire

2 ETG 2 N 4

90000 TANGER

| Banque | Ville | N°Compte | Clé | Devise |
|--------|----------|--------------|-----|--------|
| 021 | 640 0000 | 233030054421 | 54 | MAD |

| 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 | |
| 08 10 24 | 08 10 24 | VERSEMENTS ET RETRAITS D ESPECES VERST DEPLACE 1359796 | | 1 000,00 |
| 08 10 24 | 08 10 24 | DROIT TIMBRE 1359796 | 1,00 | |

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