

RAIMBAULT
35 rue du dr Babinki
Residence porte de Monmartre (624)
75018 Paris
FRANCE

Invoice No.MAFF1996602-6-2109

Colibri SAS
52 rue Bayen
75017 Paris
FRANCE

Issue date: 2021-09-27

Due date: 2021-10-27

ManoMano affiliation program sales

Sales attributed to the manodvisor on manomano.fr for sales from 2021-09-21 to 2021-09-27

	Amount paid
Commission	EUR 47.79

Payment method: transfer

TVA non applicable, art. 293 B du CGI

This invoice has been created by Colibri SAS on behalf of RAIMBAULT

According to articles L441-3 et L441-6 of the French commercial code, a fixed compensation of EUR 40 for collection charges and penalties for late payment calculated on the basis of the ECB rate increased by ten (10) points, will be applied without any formal notice being required.

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Details of the sales relative to invoice No.MAFF1996602-6-2109

Sales attributed to the manodvisor on manomano.fr for sales from 2021-09-21 to 2021-09-27

Transaction validation date	Transaction No.	Transaction amount	Number of advisors included in the transaction	Last 30-conv. CSAT	Commission	Commission amount excl. VAT
2021-09-21 07:12:10	50505499	EUR 38.38	1	90.00	3.50%	EUR 1.34
2021-09-21 07:16:06	50505720	EUR 37.68	2	90.00	3.50%	EUR 0.66
2021-09-21 07:41:03	50506873	EUR 36.00	1	90.00	3.50%	EUR 1.26
2021-09-22 06:42:26	50545317	EUR 20.89	1	90.00	3.50%	EUR 0.73
2021-09-23 11:49:16	50567575	EUR 350.45	3	90.00	3.50%	EUR 4.10
2021-09-23 02:26:03	50573808	EUR 46.28	1	90.00	3.50%	EUR 1.62
2021-09-23 06:40:07	50584372	EUR 162.99	1	90.00	3.50%	EUR 5.71
2021-09-23 07:40:11	50586885	EUR 68.00	2	90.00	3.50%	EUR 1.19
2021-09-23 08:10:12	50587989	EUR 201.02	1	90.00	3.50%	EUR 7.04
2021-09-24 06:35:03	50621027	EUR 11.05	2	90.00	3.50%	EUR 0.20
2021-09-24 10:39:02	50628162	EUR 129.95	3	90.00	3.50%	EUR 1.52
2021-09-26 02:55:04	50677154	EUR 49.99	1	86.67	3.40%	EUR 1.70
Total commission						EUR 47.79

Colibri a "Société par actions simplifiée" with a capital of EUR 249.520,17

Head office address: 52 rue Bayen, 75017 Paris, FRANCE

VAT registration No.FR19752979930, Company registration (SIRET) No.752979930

Transaction validation date	Transaction No.	Transaction amount	Number of advisors included in the transaction	Last 30-conv. CSAT	Commission	Commission amount excl. VAT
2021-09-26 03:16:08	50678007	EUR 138.90	1	86.67	3.40%	EUR 4.73
2021-09-26 03:52:08	50679473	EUR 364.16	1	90.00	3.50%	EUR 12.70
2021-09-26 04:14:06	50680474	EUR 60.00	2	90.00	3.50%	EUR 1.05
2021-09-27 08:47:03	50705261	EUR 128.21	2	90.00	3.50%	EUR 2.24
Total commission						EUR 47.79