

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

Invoice No.MAFF1996602-7-2110

Colibri SAS
52 rue Bayen
75017 Paris
FRANCE

Issue date: 2021-10-04
Due date: 2021-11-04

ManoMano affiliation program sales

Sales attributed to the manodvisor on manomano.fr for sales from 2021-09-27 to 2021-10-02

	Amount paid
Commission	EUR 70.79

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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Invoice No.MAFF1996602-7-2110

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Details of the sales relative to invoice No.MAFF1996602-7-2110

Sales attributed to the manodvisor on manomano.fr for sales from 2021-09-27 to 2021-10-02

Transaction validation date	Transaction No.	Transaction amount	Number of advisors included in the transaction	Last 30-conv. CSAT	Commission	Commission amount excl. VAT
2021-09-27 06:46:18	50734531	EUR 56.99	1	90.00	3.50%	EUR 2.00
2021-09-27 06:51:37	50734703	EUR 201.05	1	90.00	3.50%	EUR 7.04
2021-09-27 06:54:10	50735090	EUR 237.00	3	90.00	3.50%	EUR 2.77
2021-09-27 06:56:02	50735309	EUR 27.35	1	90.00	3.50%	EUR 0.96
2021-09-27 07:20:14	50736634	EUR 187.89	2	90.00	3.50%	EUR 3.29
2021-09-27 09:38:08	50743908	EUR 136.99	3	93.33	3.60%	EUR 1.64
2021-09-28 04:51:10	50775021	EUR 414.00	1	96.67	3.75%	EUR 15.50
2021-09-28 04:54:06	50775259	EUR 96.90	1	96.67	3.75%	EUR 3.63
2021-09-28 05:02:10	50775593	EUR 9.80	1	96.67	3.75%	EUR 0.37
2021-09-28 05:52:08	50778229	EUR 196.98	2	96.67	3.75%	EUR 3.70
2021-09-28 09:07:08	50788064	EUR 179.90	3	96.67	3.75%	EUR 2.25
2021-09-29 09:28:04	50834816	EUR 162.80	2	96.67	3.75%	EUR 3.06
Total commission						EUR 70.79

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
2021-09-30 11:26:58	50847746	EUR 72.04	2	96.67	3.75%	EUR 1.35
2021-09-30 05:54:03	50866953	EUR 244.90	1	96.67	0.04%	EUR 9.18
2021-09-30 06:23:05	50868438	EUR 108.92	1	96.67	0.04%	EUR 4.08
2021-09-30 07:08:07	50870913	EUR 48.76	1	96.67	0.04%	EUR 1.83
2021-10-01 03:49:12	50904149	EUR 61.96	1	96.67	0.04%	EUR 2.32
2021-10-02 06:35:03	50924177	EUR 77.69	1	96.67	0.04%	EUR 2.91
2021-10-02 01:08:06	50936892	EUR 75.78	2	96.67	0.04%	EUR 1.42
2021-10-02 07:03:13	50954595	EUR 39.76	1	96.67	0.04%	EUR 1.49
Total commission						EUR 70.79