## Transaction/Synthèse des éléments financiers

Date and Agent Date et Vendeur	Transaction Type Nature	Description Libellé	Payment Règlement	Sold Vendu	Cashed in Encaissé
09/02/2023 14:23:35 F.NOELLE GSA ISSOUFALI Jumbo S	Reissuance Adjustment	Echange billet [7322415420582] [Aller Retour] [Jackson Jean christian Lebon] [coupons:	Comptant	0,00 EUR	
09/02/2023 14:23:35 F.NOELLE GSA ISSOUFALI Jumbo S	Annulation ancillaries	Annulation 1er BAGAGE 23kg [DZA>RUN] [Jackson Jean christian Lebon]	Comptant	-50,00 EUR	
09/02/2023 14:23:35 F.NOELLE GSA ISSOUFALI Jumbo S	Reissuance Adjustment	Echange billet [7322415420581] [Aller Retour] [Jacky Joseph bernard Maunier] [coupons: [15774394]	Comptant	0,00 EUR	
09/02/2023 14:23:35 F.NOELLE GSA ISSOUFALI Jumbo S	Annulation ancillaries	Annulation 1er BAGAGE 23kg [DZA>RUN] [Jacky Joseph bernard Maunier]	Comptant	-50,00 EUR	
09/02/2023 14:23:35 F.NOELLE GSA ISSOUFALI Jumbo S	1er BAGAGE 23kg	1er BAGAGE 23kg [DZA>RUN] [Jacky Joseph bernard Maunier] (EMD :7328200075120)	Comptant	50,00 EUR	
09/02/2023 14:23:35 F.NOELLE GSA ISSOUFALI Jumbo S	1er BAGAGE 23kg	1er BAGAGE 23kg [DZA>RUN] [Jackson Jean christian Lebon] (EMD :7328200075121)	Comptant	50,00 EUR	
			Total	0,00 EUR	0,00 EUR
			Outstanding Balance/Reste	0,00 EUR	