

NOM LYCEE DUMARSAIS ES
 COMPTE 1440000040
 MONNAIE HTG

CREDITS
 DEBITS
 SOLDE ANTE

DATE	NOCHEQUE	DESCRIPTION	DESCRIPTION_1	MONTANT
12/1/2011	0	DEPOT		61150
12/2/2011	701	TIRAGE / CHEQUE	Joel Peralte	7000
12/5/2011	702	TIRAGE / CHEQUE	Pierre Edrill	2500
12/5/2011	703	TIRAGE / CHEQUE	RIA RONY	8600
12/5/2011	706	TIRAGE / CHEQUE		20000
12/6/2011	707	TIRAGE / CHEQUE	ROSIER IRALIEN	35245
12/6/2011	708	CHEQUE PAYE	FAv Direction Dep Centre	71120
12/9/2011	711	TIRAGE / CHEQUE	Jeune Marie Josue	2500
12/9/2011	710	TIRAGE / CHEQUE	pierre jn robert	7500
12/9/2011	709	TIRAGE / CHEQUE	simon joujoute	7500
12/12/2011	712	TIRAGE / CHEQUE	daniel emmanuel	16500
12/12/2011	713	TIRAGE / CHEQUE	ROSIER IRALIEN	34425
12/13/2011	714	TIRAGE / CHEQUE	ria rony	34550
12/13/2011	715	TIRAGE / CHEQUE	andre odinel	17000
12/19/2011	716	TIRAGE / CHEQUE	simon joujoute	100000
12/21/2011	717	TIRAGE / CHEQUE	iralien rosier	91870
12/23/2011	718	TIRAGE / CHEQUE	simon joujoute	7500
12/26/2011	719	TIRAGE / CHEQUE	pierre jn robert	7500
12/26/2011	0	INTERET PAYE		18.39
12/27/2011	673	TIRAGE / CHEQUE	JOSEPH ELIAMA	5000
12/27/2011	720	TIRAGE / CHEQUE	jeune marie josue	2500
12/29/2011	675	TIRAGE / CHEQUE	brillant adersonne	5000
12/29/2011	674	CHEQUE PAYE	Fav Ref Quincaillerie	10900
1/6/2012	676	TIRAGE / CHEQUE	Joujoute Simon	13875
1/6/2012	0	DEPOT		5512.5
1/26/2012	0	INTERET PAYE		17.65
2/6/2012	679	TIRAGE / CHEQUE	pierre jn robert	7500
2/7/2012	678	TIRAGE / CHEQUE	SIMON JOUJOUTE	7500
2/7/2012	680	TIRAGE / CHEQUE	jeune mie josue	2500
2/7/2012	0	DEPOT		33600
2/8/2012	677	TIRAGE / CHEQUE	dupont kendel	4300
2/13/2012	681	TIRAGE / CHEQUE	simon joujoute	33600
2/13/2012	0	DEPOT		8793.23
2/23/2012	683	TIRAGE / CHEQUE	CHERY WILMANE	8793
2/24/2012	684	TIRAGE / CHEQUE	duvernois fanes	5000
2/24/2012	0	INTERET PAYE		16.52
2/28/2012	685	TIRAGE / CHEQUE	sylvain markenson	2500
2/29/2012	686	TIRAGE / CHEQUE	SIMON JOUJOUTE	5000
3/2/2012	687	TIRAGE / CHEQUE	simon joujoute	3000
3/2/2012	688	TIRAGE / CHEQUE	Dumorin Feliton	2500

3/6/2012	691 TIRAGE / CHEQUE	Pierre Jean Robert	7500
3/6/2012	690 TIRAGE / CHEQUE	Simon Joujoute	7500
3/6/2012	692 TIRAGE / CHEQUE	Simon Joujoute	7920
3/6/2012	0 DEBIT MEMO	FRS IMP CKIES	660
3/6/2012	689 TIRAGE / CHEQUE	Jeune Marie Josue	2500
3/12/2012	696 TIRAGE / CHEQUE	Brizard Rodwgeze Vadulme	1000
3/14/2012	693 CHEQUE PAYE	FAv Ref Quincaillerie	42500
3/26/2012	721 TIRAGE / CHEQUE	placide yeyene	2600
3/26/2012	0 INTERET PAYE		12.07
3/28/2012	722 TIRAGE / CHEQUE	ELMETUS ESTAMANE	15000
3/28/2012	723 TIRAGE / CHEQUE	JACQUES JARILUS JN -MIE	17500
4/2/2012	724 TIRAGE / CHEQUE	Elmetus Estamane	7500
4/2/2012	0 DEPOT		8500
4/10/2012	0 DEPOT		200000
4/16/2012	727 TIRAGE / CHEQUE	Pierre Jn-Robert	7500
4/16/2012	726 TIRAGE / CHEQUE	Simon Joujoute	13500
4/16/2012	725 TIRAGE / CHEQUE	Jeune Mie Josie	2500
4/26/2012	728 TIRAGE / CHEQUE	Simon Joujoute	200000
4/26/2012	0 INTERET PAYE		10.56
5/2/2012	729 TIRAGE / CHEQUE	Joseph Eliama	5000
5/4/2012	730 TIRAGE / CHEQUE	MONDESTIN MARCSENE	5400
5/4/2012	731 TIRAGE / CHEQUE	pierre wilton	5000
5/8/2012	732 TIRAGE / CHEQUE	BIEN-AIME SIMON	5000
5/9/2012	0 DEPOT		2500
5/9/2012	733 TIRAGE / CHEQUE	JOSEPH ANDRE SYLVAIN	5000
5/9/2012	734 TIRAGE / CHEQUE	PIERRE JN ROBERT	7500
5/9/2012	0 DEPOT		2500
5/10/2012	735 TIRAGE / CHEQUE	Simon joujoute	7500
5/16/2012	736 TIRAGE / CHEQUE	Jeune Marie Josue	2500
5/24/2012	737 TIRAGE / CHEQUE	jean blondy	3250
5/25/2012	0 INTERET PAYE		8.53
6/1/2012	738 TIRAGE / CHEQUE	SIMON JOUJOUTE	15000
6/6/2012	740 TIRAGE / CHEQUE	pierre jn robert	7500
6/6/2012	739 TIRAGE / CHEQUE	simon joujoute	7500
6/11/2012	741 TIRAGE / CHEQUE	jeune mie josue	2500
6/14/2012	0 DEPOT		2500
6/20/2012	743 TIRAGE / CHEQUE	placide yeyene	3900
6/21/2012	745 TIRAGE / CHEQUE	Elmetus Estamane	2500
6/22/2012	747 TIRAGE / CHEQUE	ELMETUS ESTAMANE	12350
6/26/2012	0 INTERET PAYE		6.75
7/3/2012	748 TIRAGE / CHEQUE	st-jean miraquesaint	2500
7/9/2012	749 TIRAGE / CHEQUE	simon joujoute	7500
7/9/2012	750 TIRAGE / CHEQUE	pierre jn robert	7500
7/9/2012	751 TIRAGE / CHEQUE	jeune mie josue	2500
7/20/2012	752 TIRAGE / CHEQUE	CHERY WILMANE	5000
7/23/2012	754 TIRAGE / CHEQUE	CARLOS MATHIAS	30000
7/26/2012	0 INTERET PAYE		4.27

8/8/2012	755 TIRAGE / CHEQUE	Simon Joujoute	7500
8/8/2012	757 TIRAGE / CHEQUE	JEUNE MIE JOSUE	2500
8/8/2012	756 TIRAGE / CHEQUE	Pierre Jean Robert	7500
8/16/2012	758 TIRAGE / CHEQUE	ELMETUS ESTAMANE	50000
8/21/2012	0 DEPOT		5921.42
8/21/2012	760 TIRAGE / CHEQUE	SIMON JOUJOUTE	5921.42
8/24/2012	0 INTERET PAYE		1.55
8/30/2012	0 DEPOT		59800
8/30/2012	0 DEPOT		78650
8/30/2012	0 DEPOT		70850
8/30/2012	0 DEPOT		68550
8/30/2012	0 DEPOT		81800
8/30/2012	0 DEPOT		8000
8/30/2012	0 DEPOT		78300
8/30/2012	0 DEPOT		40950
8/30/2012	0 DEPOT		6400
8/30/2012	0 DEPOT		4000
8/30/2012	0 DEPOT		59150
8/31/2012	0 DEPOT		65750
8/31/2012	0 DEPOT		33900
8/31/2012	0 DEPOT		110050
9/3/2012	0 DEPOT		87500
9/3/2012	0 DEPOT		76700
9/3/2012	0 DEPOT		40950
9/3/2012	0 DEPOT		29450
9/3/2012	763 TIRAGE / CHEQUE	PIERRE DELANDE	143000
9/3/2012	0 DEPOT		143000
9/4/2012	762 CHEQUE PAYE		15000
9/4/2012	0 DEBIT MEMO	Frais de Compensation/BRH	1
9/6/2012	0 DEPOT		27950
9/6/2012	0 DEPOT		18200
9/6/2012	0 DEPOT		51050
9/7/2012	0 DEPOT		68250
9/7/2012	0 DEPOT		69550
9/7/2012	0 DEPOT		61300
9/11/2012	0 DEPOT		18650
9/11/2012	0 DEPOT		19700
9/11/2012	0 DEPOT		1450
9/11/2012	0 DEPOT		23750
9/11/2012	764 TIRAGE / CHEQUE	SIMON JOUJOUTE	7500
9/12/2012	765 TIRAGE / CHEQUE	pierre jn robert	7500
9/12/2012	766 TIRAGE / CHEQUE	Jeune Marie Josue	2500
9/17/2012	0 DEPOT		31100
9/19/2012	0 DEPOT		42200
9/19/2012	0 DEPOT		36992.84
9/24/2012	0 DEPOT		20000
9/24/2012	768 TIRAGE / CHEQUE	Pierre Probus	15000

9/24/2012	793 TIRAGE / CHEQUE	jean roosevelt	10000
9/25/2012	0 DEPOT		50500
9/25/2012	0 DEPOT		8550
9/26/2012	767 TIRAGE / CHEQUE	ERNST PITTON	25500
9/26/2012	0 INTERET PAYE		1.55
10/1/2012	794 CHEQUE PAYE		9329.4
10/1/2012	0 DEBIT MEMO	Frais de Compensation/BRH	1
10/2/2012	795 CHEQUE PAYE		35750
10/2/2012	0 DEBIT MEMO	Frais de Compensation/BRH	1
10/5/2012	0 DEPOT		229250
10/5/2012	799 TIRAGE / CHEQUE	SIMON JOUJOUTE	7500
10/5/2012	801 TIRAGE / CHEQUE	JEUNE MIE JOSUE	2500
10/8/2012	802 TIRAGE / CHEQUE	Bien Aime Simon	10000
10/8/2012	800 TIRAGE / CHEQUE	Pierre jean Robert	7500
10/8/2012	0 DEPOT		25200
10/8/2012	0 DEPOT		800
10/9/2012	0 DEPOT		15490
10/9/2012	798 CHEQUE PAYE	Fav Salomon Mie Yolette	12052
10/11/2012	803 TIRAGE / CHEQUE	Altidor Rose Alora	15000
10/12/2012	804 TIRAGE / CHEQUE	belotte jacques -eddy	2500
10/15/2012	805 TIRAGE / CHEQUE	elmetus estamane	25000
10/15/2012	806 TIRAGE / CHEQUE	bien-aime simon	14600
10/15/2012	0 DEPOT		80000
10/15/2012	0 DEPOT		16350
10/18/2012	0 DEPOT		14000
10/19/2012	808 TIRAGE / CHEQUE	pierre ketteline	2500
10/22/2012	809 TIRAGE / CHEQUE	Pierre Wiltonn	10000
10/22/2012	810 TIRAGE / CHEQUE	Carlos Mathias	17500
10/22/2012	807 CHEQUE PAYE	FAV LA REF QUINCAILLERIE	24250
10/26/2012	0 INTERET PAYE		59.93
10/29/2012	813 TIRAGE / CHEQUE	carlos mathias	5000
10/29/2012	814 TIRAGE / CHEQUE	Elmetus Estamane	5000
10/29/2012	816 TIRAGE / CHEQUE	severe joel	7000
10/29/2012	815 TIRAGE / CHEQUE	simon joujoute	5000
10/29/2012	812 CHEQUE PAYE	Fav Delegat Deptmntle Centre	247600
10/30/2012	811 CHEQUE PAYE		5103
10/30/2012	769 TIRAGE / CHEQUE	Jean Blondy	6975
10/30/2012	0 DEBIT MEMO	Frais de Compensation/BRH	1
11/5/2012	775 TIRAGE / CHEQUE	jean Pierre Fedrick	136100
11/5/2012	776 TIRAGE / CHEQUE	elmetus estamane	50000
11/5/2012	771 TIRAGE / CHEQUE		2500
11/7/2012	777 TIRAGE / CHEQUE	St jean Muraquesaint	50000
11/8/2012	0 DEBIT MEMO	frs imp chkiers de 48 pages	1320
11/8/2012	779 TIRAGE / CHEQUE	PIERRE JN ROBERT	7500
11/12/2012	0 DEPOT	elmetus estamane	37500
11/12/2012	0 DEPOT		37500
11/12/2012	780 TIRAGE / CHEQUE	elmetus estamane	37500

11/14/2012	781 TIRAGE / CHEQUE	jacques Felix	25000
11/19/2012	782 TIRAGE / CHEQUE	carlos mathias	46500
11/20/2012	0 DEPOT		5000
11/22/2012	783 TIRAGE / CHEQUE	JN PIERRE FEDRICK	58125
11/26/2012	784 TIRAGE / CHEQUE	elmetus estamane	31600
11/26/2012	0 INTERET PAYE		41.01
11/29/2012	770 CHEQUE PAYE		21920
11/29/2012	0 DEBIT MEMO	Frais de Compensation/BRH	1
12/3/2012	786 TIRAGE / CHEQUE	Elmetus Estamane	32200
12/3/2012	785 TIRAGE / CHEQUE	Jean Pierre Fedrick	35300
12/6/2012	790 TIRAGE / CHEQUE	Elmetus estamane	25000
12/6/2012	787 TIRAGE / CHEQUE	jeune Marie Josue	2500
12/10/2012	789 TIRAGE / CHEQUE	saint jean muraquesaint	7500
12/13/2012	791 TIRAGE / CHEQUE	Elmetus Estamane	123250
12/13/2012	817 TIRAGE / CHEQUE	Jean Pierre Fedrick	132125
12/17/2012	819 TIRAGE / CHEQUE	jacques jarilus jn mie	165000
12/20/2012	821 TIRAGE / CHEQUE	JEUNE MIE JOSUE	2500
12/20/2012	0 DEPOT		165000
12/21/2012	822 TIRAGE / CHEQUE	elmetus estamane	20000
12/24/2012	824 CHEQUE PAYE		278850
12/24/2012	0 DEBIT MEMO	Frais de Compensation/BRH	1
12/26/2012	0 INTERET PAYE		11.7
12/31/2012	820 TIRAGE / CHEQUE	Saint J. Muraquesaint	7500
1/8/2013	0 DEPOT		58400
1/14/2013	841 TIRAGE / CHEQUE	ST-JN MURAQUESAINT	73400
1/22/2013	826 CHEQUE PAYE	Fav Ref Quincaillerie	4500
1/23/2013	825 TIRAGE / CHEQUE	Pierre Probus	7500
1/25/2013	827 TIRAGE / CHEQUE	ST-JN MURAQUESAINT	10000
1/25/2013	0 INTERET PAYE		10.2
1/31/2013	829 TIRAGE / CHEQUE	chery wilmane	10000
1/31/2013	828 TIRAGE / CHEQUE	Severe Joel	10000
2/1/2013	830 TIRAGE / CHEQUE	Saint jean Muraquesaint	7500
2/1/2013	831 TIRAGE / CHEQUE	Jeune Marie Josue	2500
2/8/2013	832 TIRAGE / CHEQUE	Saint Jean Muraquesaint	20000
2/25/2013	0 DEPOT		10000
2/25/2013	833 TIRAGE / CHEQUE	MATHIAS JN CADET	10000
2/26/2013	0 INTERET PAYE		8.07
2/27/2013	834 TIRAGE / CHEQUE	Jacques Felix	25000
3/6/2013	835 TIRAGE / CHEQUE	SAINT JEAN MURAQUISAIN	7500
3/11/2013	836 TIRAGE / CHEQUE	Pierre Probus	7200
3/12/2013	837 TIRAGE / CHEQUE	chery wilmane	10000
3/26/2013	0 INTERET PAYE		5.39
4/8/2013	842 TIRAGE / CHEQUE	JEAN BAPTISTE HERODION	5000
4/15/2013	843 TIRAGE / CHEQUE	Celestin Wilner	2500
4/18/2013	844 TIRAGE / CHEQUE	st-jean miraquesaint	5000
4/26/2013	0 INTERET PAYE		5.43
4/29/2013	845 TIRAGE / CHEQUE	mathias carlos	5000

5/2/2013	847 TIRAGE / CHEQUE	ST-JN MURAQUESAINT	7500
5/3/2013	848 TIRAGE / CHEQUE	jacques olichard	7500
5/3/2013	846 TIRAGE / CHEQUE	Jeune Marie Josue	2500
5/9/2013	849 TIRAGE / CHEQUE	Lamour Bregenet	7000
5/13/2013	0 DEBIT MEMO	COMM /IMPR CKIER	300
5/13/2013	0 DEBIT MEMO	TCA /IMPR CKIER	30
5/14/2013	0 DEPOT		20000
5/15/2013	850 TIRAGE / CHEQUE	MATHIAS JN CADET	20000
5/24/2013	0 INTERET PAYE		4.03
6/4/2013	1009 TIRAGE / CHEQUE	Mathias Jean Cadet	5000
6/7/2013	1010 TIRAGE / CHEQUE	Saint Jean Muraquesaint	7500
6/10/2013	1011 TIRAGE / CHEQUE	Jeune Marie Josue	2500
6/14/2013	1012 TIRAGE / CHEQUE	Placide Yeyene	7375
6/17/2013	1013 TIRAGE / CHEQUE	Carlos Mathias	19850
6/24/2013	1014 TIRAGE / CHEQUE	Martineau Lesly	25000
6/26/2013	0 INTERET PAYE		1.31
7/26/2013	0 INTERET PAYE		1.27
8/1/2013	0 DEPOT		10000
8/7/2013	0 DEPOT		13537.02
8/9/2013	1017 TIRAGE / CHEQUE	Augustin Kendy	10000
8/14/2013	1016 CHEQUE PAYE		35000
8/20/2013	0 DEPOT		13537.02
8/20/2013	1018 TIRAGE / CHEQUE	elmetus estamane	7000
8/21/2013	1019 TIRAGE / CHEQUE	Carlos Mathias	13500
9/4/2013	0 DEBIT MEMO	FRS COMP BRH/1 CQ/20130813	1
9/23/2013	0 DEPOT		170400
9/27/2013	0 DEPOT		193500
9/30/2013	0 DEPOT		344800
9/30/2013	0 DEPOT	joujoute simon	31250
10/1/2013	1020 TIRAGE / CHEQUE	saint jean miraquesaint	15000
10/1/2013	1021 TIRAGE / CHEQUE	jeune marie josue	5000
10/4/2013	0 DEPOT		23700
10/4/2013	0 DEPOT		9950
10/4/2013	0 DEPOT		56600
10/4/2013	1022 CHEQUE PAYE	fav jolette jn mary salomon	67500
10/7/2013	1025 TIRAGE / CHEQUE	saint jean miraquesaint	7800
10/10/2013	0 DEPOT		18800
10/24/2013	0 DEPOT		6400
10/24/2013	1023 CHEQUE PAYE	CHK PAYE * 000000000001023	25940
10/24/2013	0 DEBIT MEMO	FRS COMPENS BRH DU 24102013	1
10/25/2013	0 INTERET PAYE		15.06
11/5/2013	1026 TIRAGE / CHEQUE	parent judson	125000
11/26/2013	0 INTERET PAYE		25.97
12/5/2013	1029 TIRAGE / CHEQUE	Mathias Carlos	56000
12/9/2013	1030 TIRAGE / CHEQUE	saint jean muraquesaint	4500
12/12/2013	0 DEPOT		4500
12/20/2013	1032 TIRAGE / CHEQUE	carlos mathias	76700

12/26/2013	0 INTERET PAYE		19.68
1/10/2014	0 DEPOT		9200
1/10/2014	1033 TIRAGE / CHEQUE	mathias jn cadet	9200
1/14/2014	1035 TIRAGE / CHEQUE	Mathias Carlos	8750
1/17/2014	0 DEPOT		131200
1/17/2014	0 DEPOT		100000
1/20/2014	1036 CHEQUE PAYE	fav Budexe/centre	25500
1/22/2014	1037 TIRAGE / CHEQUE	Saint Jean Muraquessaint	10000
1/24/2014	0 INTERET PAYE		19.97
2/12/2014	1038 TIRAGE / CHEQUE	carlos mathias	4000
2/17/2014	0 DEPOT		2000
2/17/2014	0 DEPOT		2000
2/20/2014	0 DEPOT		50000
2/25/2014	1039 TIRAGE / CHEQUE	joseph carobert	2500
2/26/2014	1041 TIRAGE / CHEQUE	Elmetus Eatamane	200000
2/26/2014	0 INTERET PAYE		21.63
2/28/2014	1042 TIRAGE / CHEQUE	Saint Jean Miraquesaint	4150
3/10/2014	1043 TIRAGE / CHEQUE	Elmetus Estamane	60000
3/11/2014	1044 TIRAGE / CHEQUE	Chery Wilmane	2500
3/24/2014	1045 TIRAGE / CHEQUE	Saint Jean Muraquesaint	10000
3/26/2014	0 INTERET PAYE		16.6
3/27/2014	1046 TIRAGE / CHEQUE	Mathias Carlos	78340
3/27/2014	1048 TIRAGE / CHEQUE	Saint Jn Miraquesaint	7500
4/14/2014	1049 TIRAGE / CHEQUE	carlos mathias	70450
4/14/2014	1050 TIRAGE / CHEQUE	PARENT JUDSON	3250
4/23/2014	0 DEPOT		200000
4/25/2014	1051 TIRAGE / CHEQUE	Saint Jean Miraquesaint	81940
4/25/2014	0 DEPOT		69440.85
4/25/2014	0 INTERET PAYE		11.61
4/28/2014	1052 TIRAGE / CHEQUE	st jn miraquesaint	235000
5/9/2014	1054 TIRAGE / CHEQUE	Saint Jaen Miraquessaint	30400
5/15/2014	0 DEBIT MEMO	frs imp ck	1100
5/19/2014	1055 TIRAGE / CHEQUE	Lefort Beaucejour	10000
5/22/2014	1056 TIRAGE / CHEQUE	PARENT JUDSON	7500
5/26/2014	1058 TIRAGE / CHEQUE	simon joujoute	131200
5/26/2014	0 INTERET PAYE		1.87
6/2/2014	1059 TIRAGE / CHEQUE	carlos mathias	35000
6/26/2014	0 INTERET PAYE		0.45
7/8/2014	0 DEPOT		22400
7/25/2014	0 INTERET PAYE		0.44
7/28/2014	1081 TIRAGE / CHEQUE	Simon Joujoute	22400
8/25/2014	0 DEPOT		190000
8/26/2014	0 DEPOT		140000
8/26/2014	0 INTERET PAYE		0.45
9/1/2014	0 DEPOT		164550
9/4/2014	0 DEPOT		82700
9/4/2014	0 DEPOT		5500

9/8/2014	0 DEPOT		285000
9/9/2014	0 DEPOT		112500
9/9/2014	0 DEPOT		427000
9/9/2014	0 DEPOT		74500
9/9/2014	0 DEPOT		12000
9/10/2014	1082 TIRAGE / CHEQUE	SAINT JEAN MIRAQUESSAINT	28150
9/12/2014	1083 TIRAGE / CHEQUE	Joseph Anicilia	12500
9/15/2014	1085 TIRAGE / CHEQUE	Saint Jean Miraquessaint	42400
9/17/2014	1086 TIRAGE / CHEQUE	Brizard Elie	10000
9/19/2014	1087 TIRAGE / CHEQUE	cineide petigaud	62725
9/22/2014	0 DEPOT		185250
9/24/2014	1088 TIRAGE / CHEQUE	pierre probus	10000
9/26/2014	0 DEPOT		9100
9/26/2014	0 INTERET PAYE		14.46
9/29/2014	1090 TIRAGE / CHEQUE	dumorin feliton	4000
9/29/2014	1092 TIRAGE / CHEQUE	Louis Jean Claude	2500
9/29/2014	0 DEPOT		70000
9/29/2014	1093 TIRAGE / CHEQUE	israel kerbens	30000
9/29/2014	1095 TIRAGE / CHEQUE	st fleur lucien	50000
10/1/2014	1061 TIRAGE / CHEQUE	Renard Annecette	1900
10/2/2014	0 DEPOT		700
10/6/2014	1103 TIRAGE / CHEQUE	Jacques Felix	35000
10/6/2014	1104 TIRAGE / CHEQUE	pierre jn dukens	2500
10/6/2014	1097 TIRAGE / CHEQUE	st fort lucsone	200000
10/6/2014	1101 TIRAGE / CHEQUE	Lesly Doura	15000
10/6/2014	1099 CHEQUE PAYE	CHK PAYE * 1099	42780
10/6/2014	0 DEBIT MEMO	FRS COMPENS BRH DU 06102014	1
10/8/2014	1089 CHEQUE PAYE	fav ref quincaillerie	10000
10/9/2014	0 DEPOT		700
10/10/2014	1062 TIRAGE / CHEQUE	st fleur lucien	10000
10/10/2014	1063 CHEQUE PAYE	FAV BETMS	6200
10/13/2014	1064 TIRAGE / CHEQUE	Lefort Beaucejour	10000
10/13/2014	1065 TIRAGE / CHEQUE	Rony Ria	51610
10/15/2014	0 DEPOT		700
10/21/2014	1067 TIRAGE / CHEQUE	Saint Jean Miraquesaint	18875
10/21/2014	1066 TIRAGE / CHEQUE	jn cherline	22500
10/23/2014	0 DEPOT		35000
10/24/2014	1068 TIRAGE / CHEQUE	st jn miraquesaint	15000
10/24/2014	0 INTERET PAYE		44.88
10/27/2014	0 DEPOT		700
10/27/2014	1071 TIRAGE / CHEQUE	Saint Jean Miraquessaint	9970
10/27/2014	1073 TIRAGE / CHEQUE	ST JN MIRAQUESSAINT	82185
10/28/2014	0 DEPOT		42780
11/3/2014	1074 TIRAGE / CHEQUE	Supreme renel	22000
11/4/2014	1075 TIRAGE / CHEQUE	SIMON JESAEI	20000
11/5/2014	1096 CHEQUE PAYE	CHK PAYE * 1096	46000
11/5/2014	1076 TIRAGE / CHEQUE	st jn miraquessaint	17850

11/5/2014	0 DEBIT MEMO	FRS COMPENS BRH DU 05112014	1
11/10/2014	1077 TIRAGE / CHEQUE	Ria Rony	75000
11/17/2014	1078 TIRAGE / CHEQUE	joseph peterson	60000
11/19/2014	1079 TIRAGE / CHEQUE	ST JN MIRAQUESSAINT	7400
11/20/2014	0 DEPOT		2500
11/24/2014	1080 TIRAGE / CHEQUE	St Fort Lucsone	100000
11/24/2014	1107 TIRAGE / CHEQUE	NATHIAS JN CADET	15000
11/24/2014	1105 TIRAGE / CHEQUE	ST JN MIRAQUESSAINT	7270
11/24/2014	1106 TIRAGE / CHEQUE	DANIEL EMMANUEL	3000
11/26/2014	1112 TIRAGE / CHEQUE	carlos mathias	54500
11/26/2014	0 INTERET PAYE		27.09
12/19/2014	0 DEPOT		3500
12/26/2014	0 INTERET PAYE		26.22
1/20/2015	1129 TIRAGE / CHEQUE	Mathias Carlos	203248
1/26/2015	0 INTERET PAYE		18.61
1/29/2015	0 DEPOT		20000
2/26/2015	0 INTERET PAYE		18.61
3/9/2015	1132 TIRAGE / CHEQUE	CARLOS MATHIAS	60298
3/13/2015	0 DEPOT		5000
3/19/2015	0 DEPOT		52800
3/26/2015	0 DEPOT		15000
3/26/2015	0 INTERET PAYE		15.27
3/30/2015	1134 TIRAGE / CHEQUE	carlos matias	72000
4/7/2015	0 DEPOT		5000
4/7/2015	1133 TIRAGE / CHEQUE	mathias carlos	72800
4/10/2015	0 DEPOT		5000
4/14/2015	1137 TIRAGE / CHEQUE	st jn miraquessaint	67365
4/21/2015	1138 TIRAGE / CHEQUE	st jn miraquessaint	8998
4/24/2015	1140 TIRAGE / CHEQUE	Darima Necks Sonly	18000
4/24/2015	0 INTERET PAYE		10.27
4/30/2015	0 DEPOT		11500
5/4/2015	1141 TIRAGE / CHEQUE	st jn miraquessaint	7500
5/7/2015	1142 TIRAGE / CHEQUE	mathias carlos	13300
5/22/2015	0 DEPOT		5000
5/22/2015	0 DEPOT		5000
5/26/2015	0 INTERET PAYE		9.55
6/1/2015	1144 TIRAGE / CHEQUE	Joseph Jean Hubert	65000
6/1/2015	1145 TIRAGE / CHEQUE	mathias carlos	95000
6/3/2015	1143 CHEQUE PAYE	CHK PAYE * 1143	73500
6/3/2015	0 DEBIT MEMO	FRS COMPENS BRH DU 03062015	1
7/13/2015	0 DEPOT		5000
7/27/2015	0 DEPOT		25625
7/30/2015	0 DEPOT		23250
8/4/2015	0 DEPOT		75000
8/5/2015	0 DEPOT		5000
8/10/2015	0 DEBIT MEMO	frs impr 2 ckiers/48 pages	1100
8/10/2015	0 DEBIT MEMO	frs chang sign	825

8/13/2015	1147 TIRAGE / CHEQUE	carlos mathias	128875
8/25/2015	1148 TIRAGE / CHEQUE	joseph chrispin	3000
8/27/2015	1149 TIRAGE / CHEQUE	georges colomb	7000
8/27/2015	0 DEPOT		105700
8/27/2015	0 DEPOT		83300
8/27/2015	0 DEPOT		65100
8/27/2015	0 DEPOT		69300
8/27/2015	0 DEPOT		53100
8/27/2015	0 DEPOT		65100
8/28/2015	0 DEPOT		62300
8/28/2015	0 DEPOT		35000
8/28/2015	0 DEPOT		60200
8/28/2015	0 DEPOT		56375
8/28/2015	0 DEPOT		69300
8/28/2015	0 DEPOT		49000
8/31/2015	0 DEPOT		17500
8/31/2015	1152 TIRAGE / CHEQUE	joseph faner	33100
8/31/2015	1151 TIRAGE / CHEQUE	ria rony	28300
8/31/2015	0 DEPOT		48300
8/31/2015	0 DEPOT		65800
8/31/2015	1150 TIRAGE / CHEQUE	metellus cardimot	25250
8/31/2015	0 DEPOT		65100
8/31/2015	0 DEPOT		42000
8/31/2015	0 DEPOT		74150
9/1/2015	0 DEPOT		13000
9/1/2015	0 DEPOT		40600
9/1/2015	0 DEPOT		113400
9/1/2015	0 DEPOT		23800
9/1/2015	0 DEPOT		60900
9/1/2015	0 DEPOT		54300
9/2/2015	0 DEPOT		27300
9/2/2015	0 DEPOT		40600
9/2/2015	0 DEPOT		23800
9/2/2015	0 DEPOT		40600
9/2/2015	0 DEPOT		41300
9/2/2015	0 DEPOT		65800
9/2/2015	1153 CHEQUE PAYE	fav ref quincaillerie	38850
9/3/2015	0 DEPOT		5600
9/3/2015	0 DEPOT		3500
9/3/2015	0 DEPOT		28700
9/3/2015	0 DEPOT		12600
9/4/2015	0 DEPOT		10300
9/4/2015	0 DEPOT		3500
9/4/2015	0 DEPOT		10850
9/4/2015	0 DEPOT		7700
9/7/2015	0 DEPOT		15000
9/7/2015	0 DEPOT		1400

9/7/2015	0 DEPOT		16050
9/7/2015	0 DEPOT		4200
9/7/2015	1155 TIRAGE / CHEQUE	Louis Jude	30000
9/7/2015	1156 TIRAGE / CHEQUE	fanfan fedner	12770
9/8/2015	0 DEPOT		29400
9/8/2015	0 DEPOT		2100
9/10/2015	1157 TIRAGE / CHEQUE	CHERY WILMANE	25000
9/14/2015	0 DEPOT		7700
9/15/2015	1160 TIRAGE / CHEQUE	Ria Rony	19000
9/15/2015	1159 TIRAGE / CHEQUE	valcinus jemareph	57960
9/17/2015	1161 TIRAGE / CHEQUE	SYLVESTRE STANLEY	12500
9/21/2015	0 DEPOT		50100
9/21/2015	1163 TIRAGE / CHEQUE	Metellus Cardinot	11000
9/21/2015	1162 TIRAGE / CHEQUE	augustin yranel	29000
9/22/2015	0 DEPOT		12295
9/23/2015	1165 TIRAGE / CHEQUE	joseph faner	20000
9/23/2015	1166 TIRAGE / CHEQUE	mondestin marcsene	35000
9/23/2015	1164 CHEQUE PAYE	CHK PAYE * 1164	6000
9/23/2015	0 DEBIT MEMO	FRS COMPENS BRH DU 23092015	1
9/25/2015	0 DEPOT		700
9/25/2015	1167 TIRAGE / CHEQUE	altidor rose alora	25000
9/25/2015	0 INTERET PAYE		18.84
9/28/2015	1168 TIRAGE / CHEQUE	Ria Rony	26000
9/28/2015	1168 TIRAGE / CHEQUE	Ria Rony	26000
9/28/2015	1168 TIRAGE / CHEQUE		26000
9/28/2015	1169 TIRAGE / CHEQUE	st jn miraquessaint	8728
9/30/2015	1170 TIRAGE / CHEQUE	Augustin Yranel	9750
10/2/2015	1158 CHEQUE PAYE	CHK PAYE * 1158	60000
10/2/2015	0 DEBIT MEMO	FRS COMPENS BRH DU 02102015	1
10/5/2015	1171 TIRAGE / CHEQUE	macadiou jocelyn	15000
10/5/2015	1172 TIRAGE / CHEQUE	Ria Rony	67750
10/5/2015	0 DEPOT		2100
10/7/2015	1173 TIRAGE / CHEQUE	st jn miraquessaint	7500
10/8/2015	0 DEPOT		5000
10/12/2015	0 DEPOT		5525
10/15/2015	1174 TIRAGE / CHEQUE	Joseph Faner	42550
10/15/2015	1175 TIRAGE / CHEQUE	saint jean mirsaquesaint	2500
10/19/2015	1176 TIRAGE / CHEQUE	pierredelande	10000
10/19/2015	1177 CHEQUE PAYE	FAV DIR DEPART CENTRE	144250
10/20/2015	0 DEPOT		18680
10/21/2015	1178 TIRAGE / CHEQUE	Augustin Yranel	18000
10/22/2015	1182 TIRAGE / CHEQUE	RIA RONY	102490
10/22/2015	1180 TIRAGE / CHEQUE	Joseph faner	97340
10/26/2015	0 INTERET PAYE		35.61
10/27/2015	1181 TIRAGE / CHEQUE	Metellus Cardinot	13500
10/29/2015	1183 TIRAGE / CHEQUE	saint jean miraquessaint	24684
11/3/2015	1185 TIRAGE / CHEQUE	Michel Livenston	100000

11/6/2015	1186 TIRAGE / CHEQUE	jacques felix	35000
11/9/2015	1187 TIRAGE / CHEQUE	mathias carlos	37250
11/12/2015	0 DEPOT		25000
11/17/2015	1188 TIRAGE / CHEQUE	St Jean Miraquesaint	41345
11/20/2015	1189 TIRAGE / CHEQUE	saint jean miraquesaint	5000
11/25/2015	1190 TIRAGE / CHEQUE	joseph jimmy	7500
11/26/2015	0 INTERET PAYE		26.64
12/7/2015	0 DEPOT		90000
12/7/2015	1191 TIRAGE / CHEQUE	saint jean miraquessaint	8728
12/10/2015	1192 TIRAGE / CHEQUE	mathias carlos	117165
12/21/2015	1193 CHEQUE PAYE	CHK PAYE * 1193	5439
12/21/2015	0 DEBIT MEMO	FRS COMPENS BRH DU 21122015	1
12/24/2015	0 INTERET PAYE		24.08
1/13/2016	1194 TIRAGE / CHEQUE	saint jean miraquessaint	10000
1/26/2016	1195 TIRAGE / CHEQUE	Saint jean miraquesaint	7750
1/26/2016	0 INTERET PAYE		24.13
2/4/2016	1196 TIRAGE / CHEQUE	saint jean miraquesaint	4730
2/15/2016	1197 TIRAGE / CHEQUE	Saint Jean Miraquesaint	8296
2/24/2016	1198 TIRAGE / CHEQUE	SAINT JEAN MIRAQUESSAINT	7500
2/26/2016	0 INTERET PAYE		23.26
2/29/2016	1200 TIRAGE / CHEQUE	st jn miraquessaint	55000
3/3/2016	1203 TIRAGE / CHEQUE	mathias carlos	55920
3/4/2016	1201 TIRAGE / CHEQUE	ROSEMOND ORTELLA	15000
3/10/2016	1199 CHEQUE PAYE	fav paroisse saint andre	5000
3/18/2016	1205 TIRAGE / CHEQUE	MATHIAS CARLOS	82025
3/21/2016	1204 TIRAGE / CHEQUE	st jn miraquessaint	8296
3/21/2016	0 DEPOT		20000
3/24/2016	0 INTERET PAYE		13.3
3/30/2016	1206 TIRAGE / CHEQUE	jean nosianne	10000
3/30/2016	1207 TIRAGE / CHEQUE	Pierre Barby	4800
4/6/2016	1208 TIRAGE / CHEQUE	mondelus jacquelina	2500
4/13/2016	1209 TIRAGE / CHEQUE	elmetus estamane	10000
4/13/2016	1210 TIRAGE / CHEQUE	Saint Jean Miracquesaint	10925
4/15/2016	1211 TIRAGE / CHEQUE	pierre jn rony	2500
4/26/2016	0 INTERET PAYE		12.98
4/27/2016	1213 TIRAGE / CHEQUE	Sylvestre Stanley	7500
5/12/2016	1214 TIRAGE / CHEQUE	Mondelus Jacqueline	2500
5/13/2016	1217 CHEQUE PAYE	fav mme jolette jn mary salomo	5900
5/13/2016	1216 CHEQUE PAYE	fav s/s maguana	8296
5/16/2016	1220 TIRAGE / CHEQUE	Auguste Ancy Michel	6700
5/25/2016	1221 TIRAGE / CHEQUE	Carlos Mathias	40740
5/25/2016	0 INTERET PAYE		9.62
6/1/2016	1218 CHEQUE PAYE	FAV PETIT DEMELE	2468
6/2/2016	1226 TIRAGE / CHEQUE	Navard Gesson	12500
6/7/2016	1225 TIRAGE / CHEQUE	Pierre Widly	5000
6/10/2016	1222 TIRAGE / CHEQUE	Mathias Carlos	63250
6/24/2016	0 INTERET PAYE		6.41

6/30/2016	1223 TIRAGE / CHEQUE	john wesley augustin	10000
7/4/2016	0 DEPOT		10000
7/14/2016	1227 TIRAGE / CHEQUE	ceriphin clack	17300
7/18/2016	1228 TIRAGE / CHEQUE	Dumorin Feliton	15000
7/18/2016	1224 CHEQUE PAYE	fav reference qunic	36150
7/18/2016	1224 CHEQUE PAYE		36150
7/18/2016	1224 CHEQUE PAYE	FAV REFERENCE QUINCAILLERIE	26150
7/21/2016	1229 TIRAGE / CHEQUE	st jn miraquesaint	49875
8/17/2016	0 DEPOT		32300
8/18/2016	0 DEPOT		88900
8/18/2016	0 DEPOT		44500
8/22/2016	0 DEPOT		125300
8/22/2016	0 DEPOT		102000
8/23/2016	0 DEPOT		296950
8/29/2016	0 DEPOT		105000
8/29/2016	0 DEPOT		227425
8/30/2016	0 DEPOT		83400
8/30/2016	0 DEPOT		83400
8/30/2016	0 DEPOT		83400
9/1/2016	1230 CHEQUE PAYE	CHK PAYE * 1230	30000
9/1/2016	0 DEBIT MEMO	FRS COMPENS BRH DU 01092016	1
9/5/2016	0 DEPOT		45500
9/5/2016	0 DEPOT		10250
9/5/2016	0 DEPOT		10250
9/6/2016	0 DEPOT		77000
9/7/2016	0 DEPOT		6300
9/7/2016	1231 TIRAGE / CHEQUE	Bycinthe Ernnot	50000
9/7/2016	1232 TIRAGE / CHEQUE	ETANLEY SYLVESTRE	12500
9/8/2016	0 DEPOT		8200
9/8/2016	1233 TIRAGE / CHEQUE	charles sadrack	23250
9/9/2016	0 DEPOT		47725
9/12/2016	1236 TIRAGE / CHEQUE	joseph jeannot	164185
9/13/2016	1234 CHEQUE PAYE	CHK PAYE * 1234	44000
9/13/2016	1235 CHEQUE PAYE	CHK PAYE * 1235	76228.02
9/13/2016	0 DEBIT MEMO	FRS COMPENS BRH DU 13092016	2
9/15/2016	0 DEPOT	Simon	25000
9/16/2016	0 DEPOT		20000
9/16/2016	1238 TIRAGE / CHEQUE	altidor rose alora	25000
9/16/2016	1237 CHEQUE PAYE	fav jn baptiste canes	37500
9/19/2016	1240 TIRAGE / CHEQUE	Joseph Jeannot	50000
9/19/2016	0 DEBIT MEMO	FRS IMP. CKIER/2X48 P	1540
9/22/2016	0 DEPOT		15400
9/22/2016	1239 CHEQUE PAYE	CHK PAYE * 1239	39195
9/22/2016	0 DEBIT MEMO	FRS COMPENS BRH DU 22092016	1
9/26/2016	0 DEPOT		28775
9/26/2016	0 INTERET PAYE		31.11
9/29/2016	0 DEPOT		7700

9/30/2016	0 DEPOT		59000
9/30/2016	0 DEPOT		105850
9/30/2016	0 DEPOT		500
9/30/2016	0 FRAIS DE SERVICE	SERVICE CHARGE DEBIT 0001000	60
9/30/2016	0 ZERO BAL TRF DEBIT	TAXE SUR CHIFFRE D°AFFAIRES	6
10/3/2016	1241 TIRAGE / CHEQUE	Saint Jean Muraque Saint	50000
10/3/2016	0 DEPOT		42000
10/3/2016	0 DEPOT		42000
10/3/2016	0 DEPOT		42400
10/13/2016	1243 TIRAGE / CHEQUE	St Jean Muraque Saint	17555
10/19/2016	1244 TIRAGE / CHEQUE	francois jacquelin	4150
10/26/2016	0 INTERET PAYE		35.71
11/3/2016	1245 TIRAGE / CHEQUE	Auguste A Michel	5000
11/14/2016	1246 TIRAGE / CHEQUE	Raphael Pouchon	2500
11/15/2016	1249 TIRAGE / CHEQUE	Saint Jean Muraquesaint	30000
11/24/2016	1250 TIRAGE / CHEQUE	SAINVILMAR CARE LOUBENSKY	3000
11/24/2016	1251 TIRAGE / CHEQUE	francois jacquelin	2000
11/25/2016	1254 TIRAGE / CHEQUE	Chery Wilmane	18000
11/25/2016	1252 TIRAGE / CHEQUE	Sainvilmar Care Loubensky	75000
11/25/2016	0 INTERET PAYE		37.25
12/1/2016	1255 CHEQUE PAYE	FAV S/S MAGUANA	8296
12/2/2016	0 DEPOT		50000
12/2/2016	1257 TIRAGE / CHEQUE	Auguste ancy Mychel	12500
12/2/2016	1258 TIRAGE / CHEQUE	Gilles Raymond	5000
12/6/2016	1262 TIRAGE / CHEQUE	Mathias Carlos	56380
12/6/2016	1264 TIRAGE / CHEQUE	Augustin John Wesley	25000
12/12/2016	0 DEPOT		75000
12/13/2016	0 DEPOT		25000
12/16/2016	1265 TIRAGE / CHEQUE	CERIPHIN CLACK	25000
12/21/2016	1274 TIRAGE / CHEQUE	Mathias Carlos	68000
12/22/2016	1266 CHEQUE PAYE	CHK PAYE * 1266	29850
12/22/2016	0 DEBIT MEMO	FRS COMPENS BRH DU 22122016	1
12/26/2016	0 INTERET PAYE		32.76
12/30/2016	1275 TIRAGE / CHEQUE	Saint Jean Muraque Saint	17500
1/11/2017	1267 CHEQUE PAYE	fav direction & inspect. dep.	27430
1/18/2017	1268 TIRAGE / CHEQUE	davilmar bidry	5000
1/23/2017	1269 TIRAGE / CHEQUE	Pierre Wily	30000
1/24/2017	1270 TIRAGE / CHEQUE	StJean Muraque-St	12296
1/25/2017	1271 TIRAGE / CHEQUE	cenatus ivelt	10000
1/26/2017	0 INTERET PAYE		29.51
2/9/2017	1272 TIRAGE / CHEQUE	Francois Jacqueline	5000
2/17/2017	1276 TIRAGE / CHEQUE	Gilles Raymond	5000
2/24/2017	0 INTERET PAYE		29.09
3/3/2017	0 DEPOT		77500
3/8/2017	1278 TIRAGE / CHEQUE	Saint jean Muraque saint	15000
3/20/2017	1279 TIRAGE / CHEQUE	Gilles Raymond	5000
3/24/2017	0 INTERET PAYE		26.27

3/27/2017	1281 TIRAGE / CHEQUE	Poliscar Feguens	11500
3/28/2017	1280 CHEQUE PAYE	CHK PAYE * 1280	66980
3/28/2017	0 DEBIT MEMO	FRS COMPENS BRH DU 28032017	1
4/6/2017	1282 TIRAGE / CHEQUE	St Jean Muraque-saint	93000
4/20/2017	1283 TIRAGE / CHEQUE	Jean Renold	5000
4/24/2017	1284 TIRAGE / CHEQUE	chery wilmane	10000
4/26/2017	0 INTERET PAYE		23.61
4/28/2017	1285 TIRAGE / CHEQUE	Jacques Jarilus Jean Marie	60000
5/8/2017	0 DEPOT	Felix Jacques	10000
5/8/2017	0 DEPOT		10000
5/11/2017	1286 TIRAGE / CHEQUE	Saint Jean Muraquesaint	12160
5/15/2017	0 DEPOT		2500
5/22/2017	1288 TIRAGE / CHEQUE		40000
5/22/2017	1287 CHEQUE PAYE	fav s/s maguana	8296
5/22/2017	1289 TIRAGE / CHEQUE	Chery Wilmane	10000
5/22/2017	1291 TIRAGE / CHEQUE	St Jean Muraquesaint	6250
5/26/2017	1292 TIRAGE / CHEQUE	Saint Jean Muraquesaint	17500
5/26/2017	0 INTERET PAYE		17.44
6/1/2017	1293 TIRAGE / CHEQUE	Saint Jean Muraquesaint	5000
6/6/2017	1294 CHEQUE PAYE	fav pierre jn robert	10000
6/12/2017	1297 TIRAGE / CHEQUE	saint-jean muraquesaint	11850
6/13/2017	1296 CHEQUE PAYE	CHK PAYE * 1296	54425
6/13/2017	1298 TIRAGE / CHEQUE	Gilles Raymond	11000
6/13/2017	0 DEBIT MEMO	FRS COMPENS BRH DU 13062017	1
6/16/2017	0 DEPOT		25000
6/21/2017	1300 TIRAGE / CHEQUE	St Jean Muraquesaint	79250
6/23/2017	1301 TIRAGE / CHEQUE	St Jean Muraquesaint	11300
6/26/2017	0 INTERET PAYE		11.32
6/30/2017	1302 TIRAGE / CHEQUE	Saint Jean Muraquesaint	165000
7/26/2017	1303 TIRAGE / CHEQUE	st jn miraquessaint	20000
7/26/2017	0 INTERET PAYE		3.35
8/14/2017	1304 TIRAGE / CHEQUE	jeannot joseph	8400
8/21/2017	1305 TIRAGE / CHEQUE	Jean Baptiste Canes	3400
8/25/2017	1307 TIRAGE / CHEQUE	St Fort Lucsone	40000
8/25/2017	0 DEPOT		50000
8/25/2017	0 DEPOT		61000
8/25/2017	0 DEPOT		50000
8/25/2017	0 INTERET PAYE		2.96
8/28/2017	0 DEPOT		86000
8/28/2017	0 DEPOT		77000
8/28/2017	0 DEPOT		80000
8/28/2017	0 DEPOT		85000
8/28/2017	0 DEPOT		91000
8/29/2017	0 DEPOT		56000
8/29/2017	0 DEPOT		99000
8/29/2017	0 DEPOT		90750
8/29/2017	0 DEPOT		61000

8/30/2017	0 DEPOT		60000
8/30/2017	0 DEPOT		70000
8/30/2017	0 DEPOT		57000
8/30/2017	0 DEPOT		70000
8/31/2017	0 DEPOT		54000
8/31/2017	0 DEPOT		80000
8/31/2017	0 DEPOT		32000
8/31/2017	0 DEPOT		59500
9/1/2017	0 DEPOT		58000
9/1/2017	0 DEPOT		73000
9/1/2017	0 DEPOT		67000
9/1/2017	0 DEPOT		16000
9/4/2017	0 DEPOT		67000
9/4/2017	0 DEPOT		109200
9/5/2017	1306 CHEQUE PAYE	CHK PAYE * 1306	18000
9/5/2017	0 DEBIT MEMO	FRS COMPENS BRH DU 05092017	1
9/6/2017	0 DEPOT		12000
9/13/2017	1390 TIRAGE / CHEQUE	Saint Jean Muraquesaint	133560
9/14/2017	1308 TIRAGE / CHEQUE	Noel Patrick	250580
9/18/2017	1310 TIRAGE / CHEQUE	Loradin Dieuconne	22500
9/20/2017	1312 CHEQUE PAYE	CHK PAYE * 1312	40250
9/20/2017	0 DEBIT MEMO	FRS COMPENS BRH DU 20092017	1
9/25/2017	1313 TIRAGE / CHEQUE	Ceriphin Clack	105000
9/25/2017	0 DEPOT	Clack	10000
9/25/2017	0 DEPOT		32600
9/26/2017	0 INTERET PAYE		8.1
10/10/2017	1314 CHEQUE PAYE		141750
10/24/2017	1315 TIRAGE / CHEQUE	Jn Charles RoseCarmelle	15000
10/26/2017	1316 TIRAGE / CHEQUE	Saint Fleur Yoobensly	12500
10/26/2017	0 INTERET PAYE		45.4
10/27/2017	1318 TIRAGE / CHEQUE	saint Jean Muraquesaint	32190
10/30/2017	1319 TIRAGE / CHEQUE	Roger Andy Daniel	15000
11/6/2017	1320 TIRAGE / CHEQUE	st jn miraquesaint	60500
11/7/2017	1321 TIRAGE / CHEQUE	saint Fleur Yoobensly	100000
11/10/2017	1322 TIRAGE / CHEQUE	st jn miraquesaint	13500
11/16/2017	1324 TIRAGE / CHEQUE	St Jean Muraquesaint	14000
11/20/2017	1325 TIRAGE / CHEQUE	gilles raymond	75000
11/21/2017	1323 TIRAGE / CHEQUE	Joseph Patrick	10000
11/22/2017	0 DEPOT		10000
11/22/2017	1326 TIRAGE / CHEQUE	joseph jeannot	5000
11/23/2017	1328 CHEQUE PAYE	fav Direct & Insp Depart Centr	335000
11/24/2017	0 INTERET PAYE		19.3
11/28/2017	0 DEPOT		5000
11/29/2017	0 DEPOT		10000
12/1/2017	0 DEPOT	saint fleur joobensly	112500
12/4/2017	1329 TIRAGE / CHEQUE	Fils Aime Elie	5000
12/5/2017	1335 TIRAGE / CHEQUE	Chery Wilmane	19500

12/5/2017	1333 CHEQUE PAYE	CHK PAYE * 1333	57900
12/5/2017	0 DEBIT MEMO	FRS COMPENS BRH DU 05122017	1
12/6/2017	13336 TIRAGE / CHEQUE	St Jean Muraquesaint	22000
12/6/2017	170 TIRAGE / CHEQUE	St Jean Muraquesaint	5000
12/14/2017	0 DEPOT		5000
12/14/2017	1337 CHEQUE PAYE	CHK PAYE * 1337	40000
12/14/2017	0 DEBIT MEMO	FRS COMPENS BRH DU 15122017	1
12/15/2017	1338 TIRAGE / CHEQUE	st jn miraquessaint	127500
12/21/2017	1339 TIRAGE / CHEQUE	st fleur yoobensly	15000
12/26/2017	0 INTERET PAYE		12.13
12/27/2017	1340 TIRAGE / CHEQUE	Jean Ricot Richard	5000
12/29/2017	0 FRAIS DE SERVICE	SERVICE CHARGE DEBIT 0001000	10
12/29/2017	0 ZERO BAL TRF DEBIT	TAXE SUR CHIFFRE D°AFFAIRES	1
1/4/2018	0 DEPOT	Gilles Raymond	70000
1/8/2018	0 DEBIT MEMO	FRS IMP CKIER 4X48 PAGES	3080
1/9/2018	0 DEPOT	Roger Daniel A.	5000
1/15/2018	0 DEPOT		5000
1/16/2018	1341 TIRAGE / CHEQUE	St Jean Muraquesaint	37500
1/22/2018	0 DEPOT		10000
1/23/2018	1342 TIRAGE / CHEQUE	St Jean Muraquesaint	10000
1/26/2018	0 INTERET PAYE		12.32
2/1/2018	1343 TIRAGE / CHEQUE	Saint-Jean Muraquesaint	15000
2/19/2018	0 DEPOT		5000
2/21/2018	1344 TIRAGE / CHEQUE	St Jean Muraquesaint	12550
2/26/2018	0 INTERET PAYE		13.04
3/5/2018	1345 TIRAGE / CHEQUE	stjn miraquessaint	27150
3/6/2018	0 DEPOT	Roger Andy Daniel	5000
3/7/2018	1347 TIRAGE / CHEQUE	Saint-Fleur Jean Gabriel	19800
3/13/2018	1349 CHEQUE PAYE	CHK PAYE * 1349	76145
3/13/2018	0 DEBIT MEMO	FRS COMPENS BRH DU 13032018	1
3/21/2018	0 DEPOT	Richard Moleon	20000
3/22/2018	1350 TIRAGE / CHEQUE	st jn miraquesaint	82900
3/26/2018	0 INTERET PAYE		4.84
3/29/2018	1351 TIRAGE / CHEQUE	Elmetus Estamane	22500
4/6/2018	1352 TIRAGE / CHEQUE	Jacques Felix	25000
4/11/2018	0 DEPOT		5000
4/26/2018	0 INTERET PAYE		3.34
5/4/2018	0 DEPOT	estamane elmetus	12500
5/14/2018	0 DEPOT	Jacques Felix	25000
5/15/2018	0 DEPOT		5000
5/25/2018	1353 TIRAGE / CHEQUE	St Jean Muraquesaint	125000
6/20/2018	0 DEPOT		30000
6/20/2018	0 DEPOT		30000
8/9/2018	0 DEPOT		40000
8/21/2018	0 DEPOT		42000
8/24/2018	0 DEPOT		112000
8/24/2018	0 DEPOT		123800

8/27/2018	0 DEPOT		93000
8/28/2018	0 DEPOT		59000
8/29/2018	0 DEPOT		53000
9/7/2018	1354 CHEQUE PAYE	CHK PAYE * 1354	59458.24
9/7/2018	0 DEPOT		207000
9/7/2018	0 DEBIT MEMO	FRS COMPENS BRH DU 07092018	1
9/10/2018	0 DEPOT		285000
9/10/2018	0 DEPOT		424050
9/18/2018	1356 CHEQUE PAYE	CHK PAYE * 1356	30000
9/18/2018	0 DEBIT MEMO	FRS COMPENS BRH DU 18092018	1
9/21/2018	1357 TIRAGE / CHEQUE	St Fort Lucsone	50000
9/25/2018	1358 TIRAGE / CHEQUE	Pierre Meres	7005
9/26/2018	0 INTERET PAYE		13.54
10/1/2018	1359 TIRAGE / CHEQUE	Chery Wilmane	30000
10/5/2018	1361 TIRAGE / CHEQUE	st Jean Muraquesaint	63600
10/10/2018	0 DEPOT	Jn Baptiste Cachelande	250
10/10/2018	0 DEPOT	Joseph Milove	250
10/10/2018	0 DEPOT	Thomas Ronaldo	250
10/10/2018	0 DEPOT	Lapaix Naide	250
10/11/2018	0 DEPOT	Jn Charles Klimona	250
10/11/2018	0 DEPOT	Pierre Nathalie	250
10/11/2018	0 DEPOT	Joseph Schella	250
10/12/2018	1363 TIRAGE / CHEQUE	Saint jean Muraquesaint	25620
10/12/2018	0 DEPOT		250
10/15/2018	0 DEPOT	Pierre Jamesly	250
10/15/2018	0 DEPOT		500
10/15/2018	0 DEPOT		250
10/26/2018	0 DEPOT		250
10/26/2018	1364 TIRAGE / CHEQUE	st jn miraquesaint	150000
10/26/2018	0 INTERET PAYE		42.23
10/29/2018	250 TIRAGE / CHEQUE	Fanfan Similord	250
10/29/2018	250 TIRAGE / CHEQUE		250
10/29/2018	0 DEPOT	Fanfan Similord	250
10/29/2018	0 DEPOT	accime francelyne	500
10/29/2018	0 DEPOT	isaac safira	250
11/6/2018	1365 TIRAGE / CHEQUE	saint Jean Muraquesaint	71000
11/8/2018	1367 CHEQUE PAYE	FAV DIR IMPECT. CENTRE	312200
11/16/2018	0 DEPOT		150000
11/21/2018	1368 TIRAGE / CHEQUE	Saint Jean Muraque saint	19700
11/26/2018	1370 TIRAGE / CHEQUE	Israel Kerbens	25000
11/26/2018	0 INTERET PAYE		27.41
11/29/2018	1374 TIRAGE / CHEQUE	Augustin Nathalie	25000
11/29/2018	1372 TIRAGE / CHEQUE	Saint Jean Muraque Saint	15216
11/30/2018	1371 CHEQUE PAYE	CHK PAYE * 1371	81340
11/30/2018	0 DEBIT MEMO	FRS COMPENS BRH DU 30112018	1
12/5/2018	0 DEPOT		5000
12/13/2018	1375 TIRAGE / CHEQUE	Bycinthe Ernso	5000

12/13/2018	1379 TIRAGE / CHEQUE	St Jean Murraquesaint	123850
12/14/2018	1376 TIRAGE / CHEQUE	Sainvilmar Max Smen D.	25000
12/20/2018	1380 CHEQUE PAYE	CHK PAYE * 1380	12500
12/20/2018	0 DEBIT MEMO	FRS COMPENS BRH DU 20122018	1
12/26/2018	1377 TIRAGE / CHEQUE	pierre Widly	5000
12/26/2018	0 INTERET PAYE		19.02
1/7/2019	1382 TIRAGE / CHEQUE	St Jean Muraquesaint	7500
1/18/2019	1383 TIRAGE / CHEQUE	st jn myraquessaint	34566
1/25/2019	0 INTERET PAYE		17.87
1/29/2019	1384 TIRAGE / CHEQUE	st jn myraquesaint	37666
2/6/2019	1387 TIRAGE / CHEQUE	Saint Jean Muraquesaint	18800
2/26/2019	0 INTERET PAYE		15.47
3/14/2019	1389 TIRAGE / CHEQUE	st fort lucsone	25000
3/26/2019	0 INTERET PAYE		13.01
3/29/2019	1390 CHEQUE PAYE	CHK PAYE * 1390	80300
3/29/2019	0 DEBIT MEMO	FRS COMPENS BRH DU 29032019	1
4/1/2019	1391 TIRAGE / CHEQUE	St Jean Muraquesaint	9916
4/12/2019	1392 TIRAGE / CHEQUE	St Jean Muraquesaint	88850
4/26/2019	1393 TIRAGE / CHEQUE	Saint Jean Muraquesaint	15916
4/26/2019	0 INTERET PAYE		6.13
5/17/2019	1394 TIRAGE / CHEQUE	Jacques Felix	25000
5/20/2019	0 DEPOT		15000
5/22/2019	1395 TIRAGE / CHEQUE	St Jean Muraquesaint	5000
5/24/2019	0 INTERET PAYE		4.9
6/4/2019	0 DEPOT		20000
6/19/2019	1399 TIRAGE / CHEQUE	Saint Jean Muraquesaint	44000
6/26/2019	0 INTERET PAYE		4.47
6/27/2019	1400 TIRAGE / CHEQUE	Saint Jean Muraquesaint	25000
7/9/2019	1401 TIRAGE / CHEQUE	Saint Jean Muraquesaint	64800
8/7/2019	1402 TIRAGE / CHEQUE	Saint jean Muraquessaint	2500
9/2/2019	0 DEPOT		134500
9/2/2019	0 DEPOT		225000
9/3/2019	0 DEPOT	clack	216000
9/3/2019	0 DEPOT		154500
9/4/2019	0 DEPOT		98000
9/4/2019	0 DEPOT		32500
9/5/2019	0 DEPOT		64750
9/6/2019	0 DEPOT		134000
9/6/2019	0 DEPOT		141400
9/6/2019	0 DEPOT		37000
9/6/2019	0 DEPOT		51000
9/9/2019	1403 TIRAGE / CHEQUE	Antoine Claudin	50000
9/9/2019	0 DEPOT		63000
9/9/2019	0 DEPOT		45500
9/12/2019	0 DEPOT		54950
10/16/2019	1404 CHEQUE PAYE	FAV LA REFERENCE QUINC.	31750
10/25/2019	0 INTERET PAYE		56.85

10/30/2019	1405 TIRAGE / CHEQUE	Saint Jean Muraquesaint	70000
11/4/2019	1406 TIRAGE / CHEQUE	st jn miraquessaint	7000
11/13/2019	0 DEPOT	antoine claudin	50000
11/14/2019	1407 TIRAGE / CHEQUE	Saint Jean Muraquesaint	20000
11/26/2019	1410 TIRAGE / CHEQUE	St Jean Muraquesaint	24820
11/26/2019	0 INTERET PAYE		55.48
11/27/2019	1409 TIRAGE / CHEQUE	Jean Rosemond	3000
11/27/2019	1411 TIRAGE / CHEQUE	Mathias Jean Cadet	25000
12/3/2019	1413 TIRAGE / CHEQUE	Saint Jean Muraquesaint	11750
12/20/2019	1414 TIRAGE / CHEQUE	PLACIDE YEYENE	50000
12/26/2019	0 INTERET PAYE		50.22
12/30/2019	1415 TIRAGE / CHEQUE	st jn miraquesaint	17500
1/6/2020	0 DEPOT	Saint Jean	10000
1/14/2020	0 DEPOT		50000
1/16/2020	1416 TIRAGE / CHEQUE	Saint Jean Muraquesaint	52200
1/24/2020	0 INTERET PAYE		51.15
1/31/2020	1417 TIRAGE / CHEQUE	Saint Jean Muraquesaint	23660
2/13/2020	1418 TIRAGE / CHEQUE	Saint Jean Muraquessaint	20916
2/17/2020	1419 TIRAGE / CHEQUE	supable jacquelin	55000
2/21/2020	1420 CHEQUE PAYE	fav dir inspect. depart.	400000
2/24/2020	0 INTERET PAYE		30.27
3/5/2020	1421 CHEQUE PAYE	CHK PAYE * 1421	85220
3/5/2020	0 DEBIT MEMO	FRS COMPENS BRH DU 05032020	1
3/9/2020	1422 TIRAGE / CHEQUE	Saint Jean Muraquesaint	27000
3/12/2020	1424 TIRAGE / CHEQUE	Saint Jean Muraquesaint	87500
3/17/2020	1425 TIRAGE / CHEQUE	Ernst Pitton	47500
3/18/2020	1426 TIRAGE / CHEQUE	Mathias Jean Cadet	18000
3/18/2020	1427 TIRAGE / CHEQUE	jacques Felix	15000
3/24/2020	1428 TIRAGE / CHEQUE	SAINTINA JULIO	5000
3/26/2020	0 INTERET PAYE		16.99
4/24/2020	0 INTERET PAYE		18.16
5/6/2020	1429 TIRAGE / CHEQUE	ST JEAN MURAQUESAINT	15115
5/12/2020	1430 TIRAGE / CHEQUE	St jean muraquesaint	2250

NOMBRE	MONTANT
829	31851442
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RIEURE	857730.13

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DEBIT	462570.13
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CREDIT	1606411.06
CREDIT	1607811.06

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DEBIT	1169756.93
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CREDIT	83696.76
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CREDIT	121196.76
CREDIT	126196.76
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CREDIT	195196.76
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DEBIT	750767.29
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DEBIT	629237.7
CREDIT	634237.7
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DEBIT	467886.7
DEBIT	462886.7
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DEBIT	455405.72
DEBIT	420839.72
CREDIT	420857.59
DEBIT	383191.59
DEBIT	364391.59
CREDIT	364407.06
DEBIT	339407.06
CREDIT	339420.07
DEBIT	259120.07
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DEBIT	249203.07
DEBIT	160353.07
DEBIT	144437.07
CREDIT	144443.2
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DEBIT	129443.2
CREDIT	129448.1
CREDIT	149448.1
DEBIT	105448.1
CREDIT	105452.57
DEBIT	80452.57
DEBIT	15652.57
DEBIT	13152.57
CREDIT	147652.57
CREDIT	372652.57
CREDIT	588652.57
CREDIT	743152.57
CREDIT	841152.57
CREDIT	873652.57
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CREDIT	1301802.57
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CREDIT	1314802.57
CREDIT	1360302.57
CREDIT	1415252.57
DEBIT	1383502.57
CREDIT	1383559.42

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DEBIT	1306559.42
CREDIT	1356559.42
DEBIT	1336559.42
DEBIT	1311739.42
CREDIT	1311794.9
DEBIT	1308794.9
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DEBIT	1222044.9
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CREDIT	1214595.12
CREDIT	1264595.12
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DEBIT	1112870.27
DEBIT	712870.27
CREDIT	712900.54
DEBIT	627680.54
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DEBIT	600679.54
DEBIT	513179.54
DEBIT	465679.54
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CREDIT	427696.53
CREDIT	427714.69
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