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# Relevé de compte SumUp

Date: 12/11/2025

Sélectionnez la période du rapport: 08/05/2022 - 12/11/2025

L'INCONTOURNABLE  
1 rue hermann-lachapelle, 75018, Paris, FR

Identifiant marchand: MFHGP944

IBAN: IE48SUMU99036510394088

Créé à: 7 mai 2022

N° de carte: 529133\*\*\*\*\*1165

Paiements crédités: 0.00

Paiements débités: 0.00

Solde initial: 0.00

Paiements crédités: 195430.51

Paiements débités: 195283.45

Solde final: 147.06

| Date de la transaction | Code de la transaction | Type de transaction       | Référence                           | Référence du paiement | Statut   | Montant facturé débité | Montant facturé crédité | Frais | Solde disponible |
|------------------------|------------------------|---------------------------|-------------------------------------|-----------------------|----------|------------------------|-------------------------|-------|------------------|
| 11/11/2025 22:04       | C9BY63LJ2Z             | Paiement en ligne         | Lebara France Limited<br>Paris FR   |                       | Approuvé | 19.99                  | 0.00                    | 0.00  | 147.06           |
| 11/11/2025 18:05       | C9YEZLL6YM             | Paiement POS              | CENTRAKOR<br>GARGES LES FR          |                       | Approuvé | 26.15                  | 0.00                    | 0.00  | 167.05           |
| 11/11/2025 16:37       | C9ZRZ75W2Y             | Paiement en ligne         | UBER *TRIP<br>Amsterdam NL          |                       | Approuvé | 1.51                   | 0.00                    | 0.00  | 193.20           |
| 11/11/2025 16:17       | C9PRY2QPWN             | Paiement en ligne         | UBER * PENDING<br>Amsterdam NL      |                       | Approuvé | 10.38                  | 0.00                    | 0.00  | 194.71           |
| 11/11/2025 13:54       | C9V3V5QL6V             | Paiement entrant<br>SumUp | SUMUP PID1414943<br>AYOUT 111125    |                       | Entrant  | 0.00                   | 147.37                  | 0.00  | 205.09           |
| 10/11/2025 13:39       | C9YEZ364P2             | Paiement entrant<br>SumUp | SUMUP PID1413429<br>AYOUT 101125    |                       | Entrant  | 0.00                   | 49.12                   | 0.00  | 57.72            |
| 10/11/2025 12:24       | C96EBWK6ME             | Paiement POS              | ETHAN LE<br>BLANC M FR              |                       | Approuvé | 180.00                 | 0.00                    | 0.00  | 8.60             |
| 09/11/2025 18:52       | CDLKLRLJGK5            | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL |                       | Approuvé | 23.11                  | 0.00                    | 0.00  | 188.60           |
| 09/11/2025 18:51       | CDYEZNBVN6             | Paiement en ligne         | UBER *ONE<br>Amsterdam NL           |                       | Approuvé | 5.99                   | 0.00                    | 0.00  | 211.71           |

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| 09/11/2025<br>13:51 | COYEZ266QZ | Paiement entrant<br>SumUp | SUMUP PID1412089<br>PAYOUT 091125                       |                     | Entrant   | 0.00   | 129.69 | 0.00 | 217.70 |
| 09/11/2025<br>07:00 | C9JGP7Y2VG | Rembourser                | TotalEnergies Charging<br>PUTEAUX FR                    |                     | Remboursé | 0.00   | 22.89  | 0.00 | 88.01  |
| 08/11/2025<br>19:00 | CD4KBYV6E6 | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR                               |                     | Approuvé  | 72.05  | 0.00   | 0.00 | 65.12  |
| 08/11/2025<br>13:50 | COLKLGRQWP | Paiement entrant<br>SumUp | SUMUP PID1410801<br>PAYOUT 081125                       |                     | Entrant   | 0.00   | 70.73  | 0.00 | 137.17 |
| 07/11/2025<br>13:15 | COJGPXZLEG | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR                               |                     | Approuvé  | 553.91 | 0.00   | 0.00 | 66.44  |
| 07/11/2025<br>01:38 | COEKJJEWJZ | Paiement en ligne         | TotalEnergies<br>ChargingPUTEAUX<br>FR                  |                     | Approuvé  | 72.00  | 0.00   | 0.00 | 620.35 |
| 06/11/2025<br>15:30 | COR6K676XL | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 5.70   | 0.00   | 0.00 | 692.35 |
| 06/11/2025<br>13:54 | CD375YW2MV | Paiement entrant<br>SumUp | SUMUP PID1407847<br>PAYOUT 061125                       |                     | Entrant   | 0.00   | 687.75 | 0.00 | 698.05 |
| 05/11/2025<br>16:06 | CDPRYVNWM4 | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 470.00 | 0.00   | 0.00 | 10.30  |
| 05/11/2025<br>13:42 | C9V3VYVE37 | Paiement entrant<br>SumUp | SUMUP PID1406265<br>PAYOUT 051125                       |                     | Entrant   | 0.00   | 471.60 | 0.00 | 480.30 |
| 04/11/2025<br>19:18 | CO233KRKZV | Paiement en ligne         | CRUNCHYROLL *EUR<br>SAN FRANCISCO US                    |                     | Approuvé  | 7.99   | 0.00   | 0.00 | 8.70   |
| 04/11/2025<br>16:56 | CD4KK4QVN3 | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 140.00 | 0.00   | 0.00 | 16.69  |
| 04/11/2025<br>15:27 | C9YEEX53PM | Paiement POS              | SAINT MAXIMO<br>SAINT MAXIMIN FR                        |                     | Approuvé  | 42.49  | 0.00   | 0.00 | 156.69 |
| 04/11/2025<br>13:39 | C9233PKEWR | Paiement entrant<br>SumUp | SUMUP PID1404772<br>PAYOUT 041125                       |                     | Entrant   | 0.00   | 196.50 | 0.00 | 199.18 |
| 03/11/2025<br>09:00 | COKKKEQGJM | Rembourser                | UBER *TRIP<br>Amsterdam NL                              |                     | Remboursé | 0.00   | 0.98   | 0.00 | 2.68   |
| 02/11/2025<br>18:20 | C9YEE2QNRZ | Paiement POS              | SWISS ICE EVENTS<br>ANNECY-LE-VIE FR                    |                     | Approuvé  | 5.00   | 0.00   | 0.00 | 1.70   |

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| 01/11/2025<br>14:47 | CDGJJ37N6K | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 150.00 | 0.00   | 0.00 | 6.70   |
| 31/10/2025<br>18:32 | CDZRRXLV2B | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                     |                     | Approuvé  | 26.46  | 0.00   | 0.00 | 156.70 |
| 31/10/2025<br>13:42 | C9V33XV77W | Paiement entrant<br>SumUp | SUMUP PID1399483<br>PAYOUT 311025                       |                     | Entrant   | 0.00   | 102.18 | 0.00 | 183.16 |
| 30/10/2025<br>16:40 | COZRRPGKE5 | Paiement POS              | SumUp *Brother<br>BarberCreil FR                        |                     | Approuvé  | 15.00  | 0.00   | 0.00 | 80.98  |
| 30/10/2025<br>13:35 | CD4KK7Q2Y7 | Paiement entrant<br>SumUp | SUMUP PID1397976<br>PAYOUT 301025                       |                     | Entrant   | 0.00   | 28.49  | 0.00 | 95.98  |
| 28/10/2025<br>16:48 | C97R5YQVQZ | Paiement POS              | LEADER PRICE LE<br>MESNIL SUR FR                        |                     | Approuvé  | 6.72   | 0.00   | 0.00 | 67.49  |
| 27/10/2025<br>16:03 | C96E5RXZRM | Paiement POS              | LE VINCI CREIL<br>FR                                    |                     | Approuvé  | 25.00  | 0.00   | 0.00 | 74.21  |
| 27/10/2025<br>13:26 | CD37YN4BLZ | Paiement entrant<br>SumUp | SUMUP PID1393610<br>PAYOUT 271025                       |                     | Entrant   | 0.00   | 98.25  | 0.00 | 99.21  |
| 23/10/2025<br>17:18 | CONYNNY3LR | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 91.00  | 0.00   | 0.00 | 0.96   |
| 22/10/2025<br>17:16 | COR6B5QGWY | Virement sortant          | Digital charging Solution<br>DE6070070010079670<br>6001 | BFR00723<br>293     | Approuvé  | 178.83 | 0.00   | 0.00 | 91.96  |
| 22/10/2025<br>17:13 | C9ZRPNJYG5 | Virement sortant          | Digital charging Solution<br>DE6070070010079670<br>6001 | BFR00660<br>570     | Approuvé  | 135.65 | 0.00   | 0.00 | 270.79 |
| 21/10/2025<br>17:47 | C9BYBN57V3 | Paiement POS              | LEROY MERLIN<br>GONESSE FR                              |                     | Approuvé  | 27.96  | 0.00   | 0.00 | 406.44 |
| 21/10/2025<br>16:58 | C94K7EQGBV | Rembourser                | TCS VELIZY<br>VILLAC FR                                 |                     | Remboursé | 0.00   | 46.58  | 0.00 | 434.40 |
| 21/10/2025<br>16:36 | CDR6JZ23XE | Paiement POS              | TCS VELIZY<br>VILLAC FR                                 |                     | Approuvé  | 72.00  | 0.00   | 0.00 | 387.82 |
| 21/10/2025<br>13:55 | COLK7YJ45V | Paiement entrant<br>SumUp | SUMUP PID1385131<br>PAYOUT 211025                       |                     | Entrant   | 0.00   | 289.84 | 0.00 | 459.82 |
| 20/10/2025<br>13:39 | C9WY574WBN | Paiement entrant<br>SumUp | SUMUP PID1383680<br>PAYOUT 201025                       |                     | Entrant   | 0.00   | 92.35  | 0.00 | 169.98 |

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| 19/10/2025<br>13:28 | CDLK7BJVWN | Paiement entrant<br>SumUp | SUMUP PID1382336<br>PAYOUT 191025       |  | Entrant   | 0.00   | 69.76  | 0.00 | 77.63  |
| 18/10/2025<br>18:40 | COV3K2KNEN | Paiement POS              | ETHAN LE<br>BOURGET FR                  |  | Approuvé  | 340.00 | 0.00   | 0.00 | 7.87   |
| 18/10/2025<br>14:40 | COBYBMZLZK | Paiement en ligne         | UBER *ONE<br>Amsterdam NL               |  | Approuvé  | 5.99   | 0.00   | 0.00 | 347.87 |
| 18/10/2025<br>13:49 | CDLK7X3JYY | Paiement entrant<br>SumUp | SUMUP PID1381110<br>PAYOUT 181025       |  | Entrant   | 0.00   | 324.22 | 0.00 | 353.86 |
| 18/10/2025<br>11:11 | COX3M4Z5VX | Rembourser                | UBER * EATS PENDING<br>help.uber.com NL |  | Remboursé | 0.00   | 3.00   | 0.00 | 29.64  |
| 18/10/2025<br>00:11 | CD6EYN2Y6K | Paiement en ligne         | UBER * EATS PENDING<br>help.uber.com NL |  | Approuvé  | 21.45  | 0.00   | 0.00 | 26.64  |
| 17/10/2025<br>23:23 | CD4K7NNJEJ | Paiement en ligne         | Amazon Prime FR<br>CLICHY FR            |  | Approuvé  | 6.99   | 0.00   | 0.00 | 48.09  |
| 17/10/2025<br>19:54 | CO374XJ5NJ | Rembourser                | EV CARS PARIS<br>FR                     |  | Remboursé | 0.00   | 40.00  | 0.00 | 55.08  |
| 17/10/2025<br>18:53 | C9374XNNKM | Paiement POS              | EV CARS PARIS<br>FR                     |  | Approuvé  | 40.00  | 0.00   | 0.00 | 15.08  |
| 17/10/2025<br>18:53 | C9374XNN4B | Rembourser                | EV CARS PARIS<br>FR                     |  | Remboursé | 0.00   | 23.82  | 0.00 | 55.08  |
| 17/10/2025<br>18:22 | CDNYP767XB | Paiement POS              | EV CARS PARIS<br>FR                     |  | Approuvé  | 40.00  | 0.00   | 0.00 | 31.26  |
| 17/10/2025<br>18:22 | C9374WXWKW | Rembourser                | EV CARS PARIS<br>FR                     |  | Remboursé | 0.00   | 40.00  | 0.00 | 71.26  |
| 17/10/2025<br>18:20 | CD6EY4P6R4 | Paiement POS              | EV CARS PARIS<br>FR                     |  | Approuvé  | 40.00  | 0.00   | 0.00 | 31.26  |
| 17/10/2025<br>18:20 | COJG2Q76NN | Rembourser                | EV CARS PARIS<br>FR                     |  | Remboursé | 0.00   | 40.00  | 0.00 | 71.26  |
| 17/10/2025<br>18:17 | C94K76P766 | Paiement POS              | EV CARS PARIS<br>FR                     |  | Approuvé  | 40.00  | 0.00   | 0.00 | 31.26  |
| 17/10/2025<br>16:35 | C9M52VP3N5 | Paiement en ligne         | SUMUP CAISSE PRO<br>PARIS FR            |  | Approuvé  | 82.80  | 0.00   | 0.00 | 71.26  |
| 17/10/2025<br>04:33 | CDQXVXEQXB | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE         |  | Approuvé  | 22.99  | 0.00   | 0.00 | 154.06 |
| 16/10/2025<br>14:17 | C9NYPPW63B | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR               |  | Approuvé  | 373.48 | 0.00   | 0.00 | 177.05 |

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| 16/10/2025<br>13:37 | C96EYZXW4Y | Paiement entrant<br>SumUp | SUMUP PID1378241<br>PAYOUT 161025                       |                     | Entrant   | 0.00   | 508.93 | 0.00 | 550.53 |
| 14/10/2025<br>22:00 | CD23M6MZBY | Paiement en ligne         | Lebara France Limited<br>Paris FR                       |                     | Approuvé  | 15.99  | 0.00   | 0.00 | 41.60  |
| 14/10/2025<br>16:33 | C9PRVMYXJL | Rembourser                | EV CARS PARIS<br>FR                                     |                     | Remboursé | 0.00   | 23.28  | 0.00 | 57.59  |
| 14/10/2025<br>16:13 | C9R6RZJ6K5 | Paiement POS              | EV CARS PARIS<br>FR                                     |                     | Approuvé  | 40.00  | 0.00   | 0.00 | 34.31  |
| 14/10/2025<br>13:49 | COR6RNYQ75 | Paiement entrant<br>SumUp | SUMUP PID1375199<br>PAYOUT 141025                       |                     | Entrant   | 0.00   | 68.77  | 0.00 | 74.31  |
| 13/10/2025<br>16:38 | CDM5JYJWYV | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 100.00 | 0.00   | 0.00 | 5.54   |
| 13/10/2025<br>14:34 | COX3L26GPJ | Paiement en ligne         | Microsoft Dublin<br>IE                                  |                     | Approuvé  | 10.00  | 0.00   | 0.00 | 105.54 |
| 13/10/2025<br>13:42 | CD53ZYB77Q | Paiement entrant<br>SumUp | SUMUP PID1373754<br>PAYOUT 131025                       |                     | Entrant   | 0.00   | 98.25  | 0.00 | 115.54 |
| 12/10/2025<br>21:32 | CDX3LB2BRN | Paiement POS              | ATK SUPERMARCHE<br>CREIL FR                             |                     | Approuvé  | 5.50   | 0.00   | 0.00 | 17.29  |
| 12/10/2025<br>20:22 | CD37EVVPJB | Paiement POS              | Pharmacie DS<br>PANTIN FR                               |                     | Approuvé  | 34.97  | 0.00   | 0.00 | 22.79  |
| 11/10/2025<br>19:39 | CDBY7MGP4V | Paiement POS              | LEROY MERLIN<br>GONESSE FR                              |                     | Approuvé  | 16.91  | 0.00   | 0.00 | 57.76  |
| 11/10/2025<br>18:27 | COZRKVVZLE | Paiement POS              | LEROY MERLIN<br>GONESSE FR                              |                     | Approuvé  | 2.37   | 0.00   | 0.00 | 74.67  |
| 11/10/2025<br>18:21 | CDBY7MM32Z | Paiement POS              | LEROY MERLIN<br>GONESSE FR                              |                     | Approuvé  | 50.00  | 0.00   | 0.00 | 77.04  |
| 11/10/2025<br>13:58 | COR6RYJQJJ | Paiement entrant<br>SumUp | SUMUP PID1371069<br>PAYOUT 111025                       |                     | Entrant   | 0.00   | 117.90 | 0.00 | 127.04 |
| 09/10/2025<br>21:04 | COX3LMRZPJ | Paiement POS              | ETHAN LE<br>BLANC M FR                                  |                     | Approuvé  | 126.78 | 0.00   | 0.00 | 9.14   |
| 09/10/2025<br>13:44 | CDBY774BW2 | Paiement entrant<br>SumUp | SUMUP PID1368163<br>PAYOUT 091025                       |                     | Entrant   | 0.00   | 157.19 | 0.00 | 135.92 |
| 09/10/2025<br>05:41 | C9YPEJJ5Q  | Paiement en ligne         | UBER *TRIP<br>Amsterdam NL                              |                     | Approuvé  | 24.35  | 0.00   | 0.00 | -21.27 |

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| 09/10/2025<br>04:50 | COEKY62EWJ | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Virement<br>de M.<br>FOSSI<br>MASSA<br>ULRICH | Approuvé | 0.00   | 10.00 | 0.00 | 3.08   |
| 09/10/2025<br>04:47 | C937EZGWBM | Paiement en ligne         | UBER * PENDING<br>Amsterdam NL                              |   | Approuvé | 58.69  | 0.00  | 0.00 | -6.92  |
| 09/10/2025<br>04:47 | CD37EZGWQM | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg   | Approuvé | 0.00   | 30.00 | 0.00 | 51.77  |
| 08/10/2025<br>23:50 | COJG5ZWYYN | Paiement en ligne         | UBER *ONE<br>Amsterdam NL                                   |   | Approuvé | 5.99   | 0.00  | 0.00 | 21.77  |
| 08/10/2025<br>18:15 | CDQXEME334 | Paiement POS              | GYSAC<br>GOUSSAINVI FR                                      |   | Approuvé | 12.00  | 0.00  | 0.00 | 27.76  |
| 08/10/2025<br>13:46 | CDQX6N2JZM | Paiement entrant<br>SumUp | SUMUP PID1366589<br>PAYOUT 081025                           |   | Entrant  | 0.00   | 9.82  | 0.00 | 39.76  |
| 07/10/2025<br>14:26 | CO37ZREL3J | Paiement POS              | CARREFOUR CITY<br>PARIS FR                                  |   | Approuvé | 4.78   | 0.00  | 0.00 | 29.94  |
| 06/10/2025<br>22:23 | CDJGK4YQW6 | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |   | Approuvé | 5.70   | 0.00  | 0.00 | 34.72  |
| 06/10/2025<br>18:51 | CD53XYY3GR | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |   | Approuvé | 5.70   | 0.00  | 0.00 | 40.42  |
| 05/10/2025<br>20:20 | CDX3KJ2PGR | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |   | Approuvé | 5.70   | 0.00  | 0.00 | 46.12  |
| 05/10/2025<br>14:16 | C937ZMMM5B | Paiement entrant<br>SumUp | SUMUP PID1362187<br>PAYOUT 051025                           |   | Entrant  | 0.00   | 51.08 | 0.00 | 51.82  |
| 04/10/2025<br>18:52 | COJGKE7ZM6 | Paiement POS              | SUR LE POUCE<br>NOISY-LE-GRAN FR                            |   | Approuvé | 2.00   | 0.00  | 0.00 | 0.74   |
| 02/10/2025<br>22:21 | C9EK6LJR7J | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |   | Approuvé | 5.70   | 0.00  | 0.00 | 2.74   |
| 02/10/2025<br>21:46 | C9237GZ77X | Virement sortant          | Digital charging Solution<br>DE6070070010079670<br>6001     | Envoyé par<br>SumUp                           | Approuvé | 159.82 | 0.00  | 0.00 | 8.44   |
| 02/10/2025<br>21:31 | CDQX6VV42R | Virement sortant          | Digital charging Solution<br>DE6070070010079670<br>6001     | BFR00825<br>166                               | Approuvé | 181.37 | 0.00  | 0.00 | 168.26 |

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| 02/10/2025<br>13:35 | CDZRNWJ4M  | Paiement entrant<br>SumUp | SUMUP PID1357930<br>PAYOUT 021025                       |                     | Entrant   | 0.00   | 72.70  | 0.00 | 349.63 |
| 02/10/2025<br>13:28 | CDV3YYVVQN | Paiement en ligne         | UBER * PENDING<br>Amsterdam NL                          |                     | Approuvé  | 9.82   | 0.00   | 0.00 | 276.93 |
| 01/10/2025<br>20:19 | C9V3PQL7ZR | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                     |                     | Approuvé  | 7.99   | 0.00   | 0.00 | 286.75 |
| 01/10/2025<br>16:52 | C9V3P5Q44L | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 300.00 | 0.00   | 0.00 | 294.74 |
| 01/10/2025<br>15:15 | C9V3P5BWLV | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 5.70   | 0.00   | 0.00 | 594.74 |
| 30/09/2025<br>13:37 | C9GJLXV52E | Paiement entrant<br>SumUp | SUMUP PID1354849<br>PAYOUT 300925                       |                     | Entrant   | 0.00   | 186.67 | 0.00 | 600.44 |
| 30/09/2025<br>13:10 | CDJGZ4XBKJ | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 5.70   | 0.00   | 0.00 | 413.77 |
| 29/09/2025<br>14:11 | COV3PBBZ6W | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 5.70   | 0.00   | 0.00 | 419.47 |
| 29/09/2025<br>13:36 | C96EJVE5QE | Paiement entrant<br>SumUp | SUMUP PID1353407<br>PAYOUT 290925                       |                     | Entrant   | 0.00   | 323.23 | 0.00 | 425.17 |
| 27/09/2025<br>17:56 | C9X35E3ZEL | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 5.70   | 0.00   | 0.00 | 101.94 |
| 27/09/2025<br>17:29 | CDKK7JPZQ2 | Paiement POS              | LEADER PRICE LE<br>MESNIL SUR FR                        |                     | Approuvé  | 2.40   | 0.00   | 0.00 | 107.64 |
| 27/09/2025<br>15:44 | CDZRJWQL3Y | Rembourser                | Electra Paris<br>FR                                     |                     | Remboursé | 0.00   | 1.67   | 0.00 | 110.04 |
| 27/09/2025<br>14:37 | CDM5KVXQMG | Paiement POS              | Electra Paris<br>FR                                     |                     | Approuvé  | 34.00  | 0.00   | 0.00 | 108.37 |
| 27/09/2025<br>04:32 | CO37G5G7MM | Paiement en ligne         | AMAZON PAYMENTS<br>PARIS FR                             |                     | Approuvé  | 38.88  | 0.00   | 0.00 | 142.37 |
| 26/09/2025<br>18:37 | COQXMXMYY4 | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 5.70   | 0.00   | 0.00 | 181.25 |
| 26/09/2025<br>16:56 | C9WYJPZ3RG | Paiement POS              | LEROY MERLIN<br>SAINT OUEN FR                           |                     | Approuvé  | 76.68  | 0.00   | 0.00 | 186.95 |
| 26/09/2025<br>13:41 | CONYVPBJ7L | Paiement entrant<br>SumUp | SUMUP PID1349493<br>PAYOUT 260925                       |                     | Entrant   | 0.00   | 9.82   | 0.00 | 263.63 |

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| 25/09/2025<br>18:43 | COWYJM3GYX  | Paiement POS              | ADEO*LEROY MERLIN<br>ROSNY-SOUS-BO FR    |  | Approuvé | 43.71 | 0.00   | 0.00 | 253.81 |
| 25/09/2025<br>15:53 | CDYE77X6QR  | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR            |  | Approuvé | 39.00 | 0.00   | 0.00 | 297.52 |
| 25/09/2025<br>13:55 | C97RMM5LYM  | Paiement entrant<br>SumUp | SUMUP PID1347952<br>PAYOUT 250925        |  | Entrant  | 0.00  | 63.86  | 0.00 | 336.52 |
| 25/09/2025<br>13:52 | C9QXMMZZER  | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR            |  | Approuvé | 5.70  | 0.00   | 0.00 | 272.66 |
| 25/09/2025<br>13:18 | C9KK77ZWWP  | Paiement POS              | LEADER PRICE LE<br>MESNIL SUR FR         |  | Approuvé | 6.50  | 0.00   | 0.00 | 278.36 |
| 25/09/2025<br>08:07 | COZP77W65N  | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE |  | Approuvé | 10.00 | 0.00   | 0.00 | 284.86 |
| 24/09/2025<br>14:10 | CDQZGLM4QM  | Paiement entrant<br>SumUp | SUMUP PID1346441<br>PAYOUT 240925        |  | Entrant  | 0.00  | 71.71  | 0.00 | 294.86 |
| 23/09/2025<br>13:55 | CDKP6EQVLM  | Paiement entrant<br>SumUp | SUMUP PID1344937<br>PAYOUT 230925        |  | Entrant  | 0.00  | 26.53  | 0.00 | 223.15 |
| 22/09/2025<br>17:18 | C945VJGNM3  | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR            |  | Approuvé | 5.70  | 0.00   | 0.00 | 196.62 |
| 22/09/2025<br>13:42 | CO2ZKWX5EL  | Paiement entrant<br>SumUp | SUMUP PID1343516<br>PAYOUT 220925        |  | Entrant  | 0.00  | 201.40 | 0.00 | 202.32 |
| 21/09/2025<br>11:00 | CO3YBL3ZZB  | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR            |  | Approuvé | 5.70  | 0.00   | 0.00 | 0.92   |
| 20/09/2025<br>12:45 | C9YYLZ5666  | Paiement POS              | TABAC DE LA GARE<br>GOUSSAINVILLE FR     |  | Approuvé | 1.90  | 0.00   | 0.00 | 6.62   |
| 18/09/2025<br>12:37 | COJY3R4LWK  | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR            |  | Approuvé | 5.70  | 0.00   | 0.00 | 8.52   |
| 17/09/2025<br>23:04 | CDB455L2N4  | Paiement en ligne         | UBER *TRIP<br>Amsterdam NL               |  | Approuvé | 0.98  | 0.00   | 0.00 | 14.22  |
| 17/09/2025<br>23:00 | C9XNRRIJ25J | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR      |  | Approuvé | 6.99  | 0.00   | 0.00 | 15.20  |
| 17/09/2025<br>22:47 | C955WWML2V  | Paiement en ligne         | UBER * PENDING<br>Amsterdam NL           |  | Approuvé | 8.18  | 0.00   | 0.00 | 22.19  |
| 17/09/2025<br>18:08 | C9454EQLVK  | Paiement en ligne         | SUMUP CAISSE PRO<br>PARIS FR             |  | Approuvé | 82.80 | 0.00   | 0.00 | 30.37  |
| 17/09/2025<br>13:41 | C9NNZL4JRK  | Paiement entrant<br>SumUp | SUMUP PID1336382<br>PAYOUT 170925        |  | Entrant  | 0.00  | 74.18  | 0.00 | 113.17 |

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| 17/09/2025<br>04:34 | C93YQ634BL | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE    |  | Approuvé | 22.99  | 0.00   | 0.00 | 38.99  |
| 16/09/2025<br>13:37 | CDP5J4W2L4 | Paiement entrant<br>SumUp | SUMUP PID1334742<br>AYOUT 160925   |  | Entrant  | 0.00   | 60.91  | 0.00 | 61.98  |
| 13/09/2025<br>10:58 | C9653ERXWW | Paiement en ligne         | Lebara France Limited<br>Paris FR  |  | Approuvé | 15.99  | 0.00   | 0.00 | 1.07   |
| 12/09/2025<br>17:54 | COJY3YZZZQ | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR      |  | Approuvé | 5.70   | 0.00   | 0.00 | 17.06  |
| 11/09/2025<br>22:25 | CDB45E6QGZ | Paiement en ligne         | SMS BOOST*<br>4AS3QBCA 24-32<br>HK |  | Approuvé | 40.00  | 0.00   | 0.00 | 22.76  |
| 10/09/2025<br>12:45 | C9P5M7NEMP | Paiement POS              | LIDL 0629<br>GOUSSAINVILLE FR      |  | Approuvé | 3.51   | 0.00   | 0.00 | 62.76  |
| 09/09/2025<br>18:48 | COMNWYVGR3 | Paiement POS              | LEROY MERLIN<br>GONESSE FR         |  | Approuvé | 103.37 | 0.00   | 0.00 | 66.27  |
| 09/09/2025<br>13:46 | C9V4GZPR3N | Paiement entrant<br>SumUp | SUMUP PID1324452<br>AYOUT 090925   |  | Entrant  | 0.00   | 147.37 | 0.00 | 169.64 |
| 09/09/2025<br>11:55 | C9V4GLLN5  | Paiement POS              | SC.EXODELAGARE<br>GOUSSAINVILLE FR |  | Approuvé | 1.80   | 0.00   | 0.00 | 22.27  |
| 09/09/2025<br>11:01 | CDENP3BJQN | Paiement en ligne         | Lebara France Limited<br>Paris FR  |  | Approuvé | 19.99  | 0.00   | 0.00 | 24.07  |
| 08/09/2025<br>19:12 | CD2ZPVZKKL | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR      |  | Approuvé | 2.20   | 0.00   | 0.00 | 44.06  |
| 08/09/2025<br>13:12 | CDJY6LWJ52 | Paiement en ligne         | COMMANDE<br>VINCENNES FR           |  | Approuvé | 4.62   | 0.00   | 0.00 | 46.26  |
| 06/09/2025<br>17:28 | CDKPQMYEJP | Paiement POS              | L INCONTOURNABLE<br>PARIS FR       |  | Approuvé | 1.00   | 0.00   | 0.00 | 50.88  |
| 06/09/2025<br>16:44 | COJY6PWM6M | Paiement POS              | SARL SUPER U<br>PARIS FR           |  | Approuvé | 2.09   | 0.00   | 0.00 | 51.88  |
| 06/09/2025<br>13:45 | C9XNP3PN6R | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR      |  | Approuvé | 5.70   | 0.00   | 0.00 | 53.97  |
| 06/09/2025<br>03:00 | COYYBYQ4YY | Paiement en ligne         | SMS BOOST*<br>WQZWHB77 24-32<br>HK |  | Approuvé | 25.00  | 0.00   | 0.00 | 59.67  |
| 05/09/2025<br>18:16 | C965XYRJ4K | Paiement POS              | LEROY MERLIN<br>GONESSE FR         |  | Approuvé | 81.80  | 0.00   | 0.00 | 84.67  |

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| 05/09/2025<br>13:45 | COJY65X4KK | Paiement entrant<br>SumUp | SUMUP PID1318738<br>PAYOUT 050925                           |     | Entrant   | 0.00  | 145.59 | 0.00 | 166.47 |
| 03/09/2025<br>17:09 | CD65QQRR4Y | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |     | Approuvé  | 5.70  | 0.00   | 0.00 | 20.88  |
| 03/09/2025<br>17:05 | COYY66Q5KY | Paiement POS              | LES FRERES WU<br>CREIL FR                                   |     | Approuvé  | 1.65  | 0.00   | 0.00 | 26.58  |
| 03/09/2025<br>05:54 | CDENREMZZV | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |     | Approuvé  | 5.70  | 0.00   | 0.00 | 28.23  |
| 03/09/2025<br>05:52 | C9556EYNZ4 | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |     | Approuvé  | 15.00 | 0.00   | 0.00 | 33.93  |
| 03/09/2025<br>04:54 | COJYW4NZMG | Rembourser                | LIME*TRAJET RV5F<br>PARIS FR                                |     | Remboursé | 0.00  | 5.20   | 0.00 | 48.93  |
| 03/09/2025<br>04:43 | COLNY3E47M | Paiement en ligne         | LIME*AUTORIS. RV5F<br>PARIS FR                              |     | Approuvé  | 9.00  | 0.00   | 0.00 | 43.73  |
| 02/09/2025<br>13:41 | C975JPZ2PZ | Paiement entrant<br>SumUp | SUMUP PID1313835<br>PAYOUT 020925                           |     | Entrant   | 0.00  | 10.32  | 0.00 | 52.73  |
| 02/09/2025<br>11:35 | CDKP32P7L3 | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |     | Approuvé  | 11.30 | 0.00   | 0.00 | 42.41  |
| 01/09/2025<br>20:19 | COMNMQKPLG | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                         |     | Approuvé  | 7.99  | 0.00   | 0.00 | 53.71  |
| 01/09/2025<br>19:26 | C9ZPQLYE7Y | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |     | Approuvé  | 11.30 | 0.00   | 0.00 | 61.70  |
| 01/09/2025<br>13:41 | CORBNV47QL | Paiement entrant<br>SumUp | SUMUP PID1312375<br>PAYOUT 010925                           |     | Entrant   | 0.00  | 52.07  | 0.00 | 73.00  |
| 01/09/2025<br>00:34 | CD65Q2YW6W | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |     | Approuvé  | 23.66 | 0.00   | 0.00 | 20.93  |
| 31/08/2025<br>23:56 | CDRBN4R5LJ | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | R   | Approuvé  | 0.00  | 30.00  | 0.00 | 44.59  |
| 31/08/2025<br>07:59 | COMNMVLPJ7 | Paiement en ligne         | UBER * PENDING<br>Amsterdam NL                              |     | Approuvé  | 11.36 | 0.00   | 0.00 | 14.59  |
| 31/08/2025<br>07:56 | COQZ25NXQP | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé  | 0.00  | 20.00  | 0.00 | 25.95  |

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| 31/08/2025<br>07:06 | COQZ2577LR | Paiement POS              | MAC DONALD'S<br>PARIS<br>FR                             |                     | Approuvé  | 11.90  | 0.00   | 0.00 | 5.95   |
| 31/08/2025<br>03:32 | CORBMLN76  | Paiement POS              | TRIBAR<br>11<br>PARIS<br>FR                             |                     | Approuvé  | 50.00  | 0.00   | 0.00 | 17.85  |
| 29/08/2025<br>10:45 | CD556XKWQL | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10<br>FR                        |                     | Approuvé  | 11.30  | 0.00   | 0.00 | 67.85  |
| 29/08/2025<br>10:04 | CD2ZE7NEJ4 | Paiement POS              | BERFIN<br>FR<br>CREIL                                   |                     | Approuvé  | 1.50   | 0.00   | 0.00 | 79.15  |
| 29/08/2025<br>10:02 | C975J7NX2X | Paiement POS              | SNC REN YAO<br>CREIL<br>FR                              |                     | Approuvé  | 1.50   | 0.00   | 0.00 | 80.65  |
| 28/08/2025<br>23:05 | COLNY5E6ME | Paiement en ligne         | SMS BOOST*<br>GMQWWC89 24-32<br>HK                      |                     | Approuvé  | 25.00  | 0.00   | 0.00 | 82.15  |
| 28/08/2025<br>13:54 | CDJYM34X7N | Paiement entrant<br>SumUp | SUMUP PID1306772<br>PAYOUT 280825                       |                     | Entrant   | 0.00   | 51.08  | 0.00 | 107.15 |
| 27/08/2025<br>19:30 | COZPYQ6BPM | Paiement POS              | ETHAN<br>LE<br>BOURGET<br>FR                            |                     | Approuvé  | 161.50 | 0.00   | 0.00 | 56.07  |
| 27/08/2025<br>15:47 | COLNZYKG43 | Paiement POS              | GUERRISOL<br>FR<br>PARIS                                |                     | Approuvé  | 35.00  | 0.00   | 0.00 | 217.57 |
| 27/08/2025<br>13:41 | C9YY33G2RQ | Paiement entrant<br>SumUp | SUMUP PID1305200<br>PAYOUT 270825                       |                     | Entrant   | 0.00   | 244.62 | 0.00 | 252.57 |
| 26/08/2025<br>16:25 | C9QZKWB342 | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 490.00 | 0.00   | 0.00 | 7.95   |
| 26/08/2025<br>13:52 | CORBEWYNPE | Paiement entrant<br>SumUp | SUMUP PID1303709<br>PAYOUT 260825                       |                     | Entrant   | 0.00   | 111.99 | 0.00 | 497.95 |
| 25/08/2025<br>20:37 | C965WL6GVM | Paiement POS              | ATK SUPERMARCHE<br>CREIL<br>FR                          |                     | Approuvé  | 5.00   | 0.00   | 0.00 | 385.96 |
| 25/08/2025<br>13:58 | C945QLYR5E | Paiement entrant<br>SumUp | SUMUP PID1302271<br>PAYOUT 250825                       |                     | Entrant   | 0.00   | 170.94 | 0.00 | 390.96 |
| 25/08/2025<br>11:00 | CDKPLG5RBW | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé  | 490.00 | 0.00   | 0.00 | 220.02 |
| 24/08/2025<br>14:09 | C9LNZX247B | Rembourser                | UBER * EATS PENDING<br>Amsterdam NL                     |                     | Remboursé | 0.00   | 0.01   | 0.00 | 710.02 |
| 24/08/2025<br>13:42 | CDXNWE2VNJ | Paiement entrant<br>SumUp | SUMUP PID1300862<br>PAYOUT 240825                       |                     | Entrant   | 0.00   | 313.41 | 0.00 | 710.01 |

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| 24/08/2025<br>03:09 | CDXNWQPEVJ | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                     |                     | Approuvé  | 30.10  | 0.00   | 0.00 | 396.60 |
| 23/08/2025<br>13:49 | C9KPLKWVWW | Paiement entrant<br>SumUp | SUMUP PID1299548<br>AYOUT 230825                        |                     | Entrant   | 0.00   | 258.39 | 0.00 | 426.70 |
| 23/08/2025<br>03:22 | COLNZN3VBM | Paiement POS              | FVTVR PARIS<br>FR                                       |                     | Approuvé  | 30.00  | 0.00   | 0.00 | 168.31 |
| 23/08/2025<br>00:11 | CDXWNJEV6  | Paiement en ligne         | SHOTGUN*<br>WANDERLUST PARIS<br>FR                      |                     | Approuvé  | 34.86  | 0.00   | 0.00 | 198.31 |
| 22/08/2025<br>23:25 | CONN2NRJBW | Rembourser                | LIME*AUTORIS. RV5F<br>PARIS FR                          |                     | Remboursé | 0.00   | 9.00   | 0.00 | 233.17 |
| 22/08/2025<br>23:23 | C9QZKZQWNB | Paiement en ligne         | LIME*TRAJET RV5F<br>PARIS FR                            |                     | Approuvé  | 14.72  | 0.00   | 0.00 | 224.17 |
| 22/08/2025<br>22:34 | COV4J46L27 | Paiement en ligne         | LIME*AUTORIS. RV5F<br>PARIS FR                          |                     | Approuvé  | 9.00   | 0.00   | 0.00 | 238.89 |
| 22/08/2025<br>16:50 | COB4RBMKE5 | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 28.30  | 0.00   | 0.00 | 247.89 |
| 22/08/2025<br>16:33 | CDGNWYV47G | Paiement POS              | SC-DISTRI DYL<br>CREIL FR                               |                     | Approuvé  | 13.15  | 0.00   | 0.00 | 276.19 |
| 22/08/2025<br>13:41 | CDLNZPG5L5 | Paiement entrant<br>SumUp | SUMUP PID1298181<br>AYOUT 220825                        |                     | Entrant   | 0.00   | 106.11 | 0.00 | 289.34 |
| 21/08/2025<br>20:23 | C9WP4JKB7J | Paiement POS              | ATK SUPERMARCHE<br>CREIL FR                             |                     | Approuvé  | 11.80  | 0.00   | 0.00 | 183.23 |
| 21/08/2025<br>13:35 | CORB2PKL6V | Paiement entrant<br>SumUp | SUMUP PID1296580<br>AYOUT 210825                        |                     | Entrant   | 0.00   | 188.64 | 0.00 | 195.03 |
| 20/08/2025<br>19:39 | C965RXL33Y | Paiement POS              | ETHAN LE<br>BLANC M FR                                  |                     | Approuvé  | 350.00 | 0.00   | 0.00 | 6.39   |
| 20/08/2025<br>13:53 | CORB2NYX5J | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé  | 45.80  | 0.00   | 0.00 | 356.39 |
| 20/08/2025<br>13:38 | COJY4WYBLE | Paiement entrant<br>SumUp | SUMUP PID1294968<br>AYOUT 200825                        |                     | Entrant   | 0.00   | 401.82 | 0.00 | 402.19 |
| 19/08/2025<br>17:19 | CDB422BBW7 | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 780.00 | 0.00   | 0.00 | 0.37   |
| 19/08/2025<br>13:36 | CO45G37VYZ | Paiement entrant<br>SumUp | SUMUP PID1293426<br>AYOUT 190825                        |                     | Entrant   | 0.00   | 55.68  | 0.00 | 780.37 |

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| 18/08/2025<br>22:15 | COGNXGQV3W | Paiement POS              | BAR LA PLACE<br>TROYES FR           |  | Approuvé | 8.00   | 0.00   | 0.00 | 724.69 |
| 18/08/2025<br>13:49 | C9XN6J3R4Z | Paiement entrant<br>SumUp | SUMUP PID1291971<br>AYOUT 180825    |  | Entrant  | 0.00   | 510.88 | 0.00 | 732.69 |
| 18/08/2025<br>06:02 | CD75XKRJWB | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR |  | Approuvé | 6.99   | 0.00   | 0.00 | 221.81 |
| 17/08/2025<br>19:05 | COZP4V25NB | Paiement POS              | DROPKICK BAR<br>TROYES FR           |  | Approuvé | 13.50  | 0.00   | 0.00 | 228.80 |
| 17/08/2025<br>16:45 | CO65R2ELEG | Paiement POS              | LEROY MERLIN<br>GONESSE FR          |  | Approuvé | 136.46 | 0.00   | 0.00 | 242.30 |
| 17/08/2025<br>14:00 | COQZ73WXLE | Paiement POS              | EMMAUS SAINT-<br>JULI FR            |  | Approuvé | 11.00  | 0.00   | 0.00 | 378.76 |
| 17/08/2025<br>13:48 | C9MNY6G5B6 | Paiement entrant<br>SumUp | SUMUP PID1290550<br>AYOUT 170825    |  | Entrant  | 0.00   | 274.11 | 0.00 | 389.76 |
| 17/08/2025<br>04:34 | COJY4X4XZG | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE     |  | Approuvé | 22.99  | 0.00   | 0.00 | 115.65 |
| 16/08/2025<br>23:34 | COJY4XEKYQ | Paiement POS              | CGM TROYES<br>FR                    |  | Approuvé | 21.89  | 0.00   | 0.00 | 138.64 |
| 16/08/2025<br>13:53 | C975XBYLRJ | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR       |  | Approuvé | 45.80  | 0.00   | 0.00 | 160.53 |
| 16/08/2025<br>13:33 | COB42VQB65 | Paiement entrant<br>SumUp | SUMUP PID1289185<br>AYOUT 160825    |  | Entrant  | 0.00   | 206.32 | 0.00 | 206.33 |
| 16/08/2025<br>01:48 | CDGNXJGJW3 | Paiement POS              | LE RED CLUB ST<br>MAXIMIN FR        |  | Approuvé | 22.00  | 0.00   | 0.00 | 0.01   |
| 15/08/2025<br>20:38 | CDRB26J7PJ | Paiement POS              | BROOKLYN COMPAGN<br>CREIL FR        |  | Approuvé | 34.30  | 0.00   | 0.00 | 22.01  |
| 15/08/2025<br>14:32 | CD45G55L53 | Paiement POS              | EUROCIEL<br>GARGES LES GO FR        |  | Approuvé | 508.55 | 0.00   | 0.00 | 56.31  |
| 15/08/2025<br>13:50 | CONNJPX3VJ | Paiement entrant<br>SumUp | SUMUP PID1287870<br>AYOUT 150825    |  | Entrant  | 0.00   | 406.25 | 0.00 | 564.86 |
| 15/08/2025<br>06:19 | CORB2R2P7Z | Paiement POS              | PIERRE 1ER EVENE<br>PARIS FR        |  | Approuvé | 25.00  | 0.00   | 0.00 | 158.61 |
| 15/08/2025<br>03:32 | CO75XQLMWY | Paiement POS              | PIERRE 1ER EVENE<br>PARIS FR        |  | Approuvé | 20.00  | 0.00   | 0.00 | 183.61 |

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| 14/08/2025<br>23:08 | C9B427P4J7  | Paiement en ligne         | SMS / MMS*<br>3UDQQMAB AL S<br>FR                       |                     | Approuvé | 25.00  | 0.00   | 0.00 | 203.61  |
| 14/08/2025<br>19:22 | CONNJE3BMX  | Paiement POS              | ATK SUPERMARCHÉ<br>CREIL FR                             |                     | Approuvé | 6.50   | 0.00   | 0.00 | 228.61  |
| 14/08/2025<br>15:19 | CDRB25JXM5  | Paiement en ligne         | SUMUP CAISSE PRO<br>PARIS FR                            |                     | Approuvé | 82.80  | 0.00   | 0.00 | 235.11  |
| 14/08/2025<br>13:50 | CORB2QV6WE  | Paiement entrant<br>SumUp | SUMUP PID1286259<br>AYOUT 140825                        |                     | Entrant  | 0.00   | 26.53  | 0.00 | 317.91  |
| 13/08/2025<br>13:38 | CO453E6RQL  | Paiement entrant<br>SumUp | SUMUP PID1284647<br>AYOUT 130825                        |                     | Entrant  | 0.00   | 135.56 | 0.00 | 291.38  |
| 13/08/2025<br>10:05 | COMNXMLX3QZ | Paiement en ligne         | Lebara France Limited<br>Paris FR                       |                     | Approuvé | 15.99  | 0.00   | 0.00 | 155.82  |
| 13/08/2025<br>06:12 | C9QZW2PEW2  | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                |                     | Approuvé | 10.00  | 0.00   | 0.00 | 171.81  |
| 12/08/2025<br>17:46 | CDZP5YRQ5M  | Paiement POS              | LEADER PRICE LE<br>MESNIL SUR FR                        |                     | Approuvé | 75.43  | 0.00   | 0.00 | 181.81  |
| 12/08/2025<br>13:43 | CONN6JYG3K  | Paiement entrant<br>SumUp | SUMUP PID1283062<br>AYOUT 120825                        |                     | Entrant  | 0.00   | 256.91 | 0.00 | 257.24  |
| 11/08/2025<br>19:28 | CO65MPKLE6  | Paiement POS              | ATK SUPERMARCHÉ<br>CREIL FR                             |                     | Approuvé | 2.90   | 0.00   | 0.00 | 0.33    |
| 11/08/2025<br>14:55 | CDJYNJ44ZQ  | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 900.00 | 0.00   | 0.00 | 3.23    |
| 11/08/2025<br>13:56 | CDZP5BXQL5  | Paiement POS              | LIDL GONESSE<br>FR                                      |                     | Approuvé | 127.44 | 0.00   | 0.00 | 903.23  |
| 11/08/2025<br>13:44 | CD3YWVYBX6  | Paiement entrant<br>SumUp | SUMUP PID1281543<br>AYOUT 110825                        |                     | Entrant  | 0.00   | 387.08 | 0.00 | 1030.67 |
| 11/08/2025<br>12:00 | COLNRBJWE5  | Paiement POS              | ATK SUPERMARCHÉ<br>CREIL FR                             |                     | Approuvé | 10.00  | 0.00   | 0.00 | 643.59  |
| 11/08/2025<br>11:56 | C9WP73KP53  | Paiement POS              | LEADER PRICE LE<br>MESNIL SUR FR                        |                     | Approuvé | 8.72   | 0.00   | 0.00 | 653.59  |
| 10/08/2025<br>23:07 | C9LNRGJRW3  | Paiement en ligne         | Lebara France Limited<br>Paris FR                       |                     | Approuvé | 19.99  | 0.00   | 0.00 | 662.31  |
| 10/08/2025<br>17:59 | CDB4JXVBB3  | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé | 8.10   | 0.00   | 0.00 | 682.30  |

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| 10/08/2025<br>16:42 | C975LKEZLJ | Paiement POS              | ETHAN LE BLANC M FR                                     |                     | Approuvé | 113.00  | 0.00   | 0.00 | 690.40  |
| 10/08/2025<br>16:41 | C9453L7Y6Z | Paiement POS              | ETHAN LE BLANC M FR                                     |                     | Approuvé | 242.24  | 0.00   | 0.00 | 803.40  |
| 10/08/2025<br>13:43 | CO3YW2XJLL | Paiement entrant<br>SumUp | SUMUP PID1280121<br>PAYOUT 100825                       |                     | Entrant  | 0.00    | 484.37 | 0.00 | 1045.64 |
| 09/08/2025<br>22:40 | C975LG577P | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                      |                     | Approuvé | 4.80    | 0.00   | 0.00 | 561.27  |
| 09/08/2025<br>14:41 | COGNZRB5WP | Paiement entrant<br>SumUp | SUMUP PID1278759<br>PAYOUT 090825                       |                     | Entrant  | 0.00    | 360.16 | 0.00 | 566.07  |
| 08/08/2025<br>18:42 | COB4JY6BGL | Paiement POS              | MONOPRIX<br>COMPIEGNE FR                                |                     | Approuvé | 13.78   | 0.00   | 0.00 | 205.91  |
| 08/08/2025<br>17:02 | C9JYNYRXBK | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé | 8.10    | 0.00   | 0.00 | 219.69  |
| 08/08/2025<br>13:58 | CD2Z4G6Z6V | Paiement entrant<br>SumUp | SUMUP PID1277316<br>PAYOUT 080825                       |                     | Entrant  | 0.00    | 225.64 | 0.00 | 227.79  |
| 07/08/2025<br>14:09 | CDMNXKMZLQ | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 550.00  | 0.00   | 0.00 | 2.15    |
| 07/08/2025<br>13:48 | C9MNXKGJGW | Paiement entrant<br>SumUp | SUMUP PID1275581<br>PAYOUT 070825                       |                     | Entrant  | 0.00    | 361.93 | 0.00 | 552.15  |
| 06/08/2025<br>14:05 | CORBWZK4KM | Paiement entrant<br>SumUp | SUMUP PID1273955<br>PAYOUT 060825                       |                     | Entrant  | 0.00    | 185.66 | 0.00 | 190.22  |
| 05/08/2025<br>16:29 | CDQZ47GVLQ | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé | 50.00   | 0.00   | 0.00 | 4.56    |
| 05/08/2025<br>16:26 | CDKP2W657J | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé | 140.70  | 0.00   | 0.00 | 54.56   |
| 05/08/2025<br>13:47 | COZPG4N32R | Paiement entrant<br>SumUp | SUMUP PID1272260<br>PAYOUT 050825                       |                     | Entrant  | 0.00    | 109.05 | 0.00 | 195.26  |
| 05/08/2025<br>13:28 | CDRBW2Q7LJ | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé | 8.10    | 0.00   | 0.00 | 86.21   |
| 04/08/2025<br>19:38 | CDWPZZN32E | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 1000.00 | 0.00   | 0.00 | 94.31   |

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| 04/08/2025<br>19:05 | CDP5QQRKMK | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL |  | Approuvé  | 22.60  | 0.00   | 0.00 | 1094.31 |
| 04/08/2025<br>14:02 | C965PVENXY | Paiement en ligne         | Supercell Helsinki<br>FI            |  | Approuvé  | 14.99  | 0.00   | 0.00 | 1116.91 |
| 04/08/2025<br>13:38 | COMNRBLQW2 | Paiement entrant<br>SumUp | SUMUP PID1270661<br>AYOUT 040825    |  | Entrant   | 0.00   | 580.64 | 0.00 | 1131.90 |
| 03/08/2025<br>18:12 | C9NNXGER2J | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL |  | Approuvé  | 25.26  | 0.00   | 0.00 | 551.26  |
| 03/08/2025<br>13:37 | C9JY7VZWKQ | Paiement entrant<br>SumUp | SUMUP PID1269148<br>AYOUT 030825    |  | Entrant   | 0.00   | 139.50 | 0.00 | 576.52  |
| 03/08/2025<br>12:55 | CD2Z5LKGYL | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR       |  | Approuvé  | 8.10   | 0.00   | 0.00 | 437.02  |
| 03/08/2025<br>12:47 | COQZ43NLRZ | Paiement en ligne         | HEETCH* TEMPORAIRE<br>PARIS 10 FR   |  | Approuvé  | 10.00  | 0.00   | 0.00 | 445.12  |
| 02/08/2025<br>14:32 | CONNX7PJ3L | Paiement entrant<br>SumUp | SUMUP PID1267744<br>AYOUT 020825    |  | Entrant   | 0.00   | 454.26 | 0.00 | 455.12  |
| 02/08/2025<br>13:22 | C9EN3JPKNY | Paiement POS              | LIDL GONESSE<br>FR                  |  | Approuvé  | 21.41  | 0.00   | 0.00 | 0.86    |
| 01/08/2025<br>20:18 | C9XN7332GN | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US |  | Approuvé  | 7.99   | 0.00   | 0.00 | 22.27   |
| 01/08/2025<br>18:32 | CDRBWBGQG5 | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR           |  | Approuvé  | 100.00 | 0.00   | 0.00 | 30.26   |
| 01/08/2025<br>16:19 | CDRBWB4KWY | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE     |  | Approuvé  | 14.99  | 0.00   | 0.00 | 130.26  |
| 01/08/2025<br>13:40 | CD55PGL6PX | Paiement entrant<br>SumUp | SUMUP PID1266179<br>AYOUT 010825    |  | Entrant   | 0.00   | 133.76 | 0.00 | 145.25  |
| 01/08/2025<br>04:58 | COLNEPLWVN | Rembourser                | UBER EATS<br>AMSTERDAM NL           |  | Remboursé | 0.00   | 3.51   | 0.00 | 11.49   |
| 31/07/2025<br>17:57 | CDB4QEEJ47 | Paiement POS              | LEROY MERLIN<br>GONESSE FR          |  | Approuvé  | 500.00 | 0.00   | 0.00 | 7.98    |
| 31/07/2025<br>16:06 | CDKP27EE2J | Paiement POS              | IKEA PARIS<br>GONESSE FR            |  | Approuvé  | 18.97  | 0.00   | 0.00 | 507.98  |
| 31/07/2025<br>13:41 | C975V4YQZZ | Paiement entrant<br>SumUp | SUMUP PID1264442<br>AYOUT 310725    |  | Entrant   | 0.00   | 215.07 | 0.00 | 526.95  |
| 30/07/2025<br>20:33 | C965V3BKX7 | Paiement POS              | SARL FR POULET<br>CREIL FR          |  | Approuvé  | 16.00  | 0.00   | 0.00 | 311.88  |

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| 30/07/2025<br>16:29 | C9RBMZXK2E | Paiement POS              | LEADER PRICE LE MESNIL SUR FR                            |     | Approuvé | 6.60   | 0.00   | 0.00 | 327.88 |
| 30/07/2025<br>14:24 | CD65VXYX2V | Paiement POS              | LEADER PRICE LE MESNIL SUR FR                            |     | Approuvé | 3.85   | 0.00   | 0.00 | 334.48 |
| 30/07/2025<br>13:46 | COWPBRB353 | Paiement entrant<br>SumUp | SUMUP PID1262782<br>PAYOUT 300725                        |     | Entrant  | 0.00   | 200.41 | 0.00 | 338.33 |
| 30/07/2025<br>13:29 | CDXNBXJG3X | Paiement en ligne         | SNCF-VOYAGEURS PARIS 10 FR                               |     | Approuvé | 8.10   | 0.00   | 0.00 | 137.92 |
| 30/07/2025<br>12:46 | CDZPBQV5G2 | Paiement en ligne         | UBER * EATS PENDING Amsterdam NL                         |     | Approuvé | 12.00  | 0.00   | 0.00 | 146.02 |
| 29/07/2025<br>17:06 | CDKPXWR52J | Paiement POS              | KEDY PACK BOBIGNY FR                                     |     | Approuvé | 268.50 | 0.00   | 0.00 | 158.02 |
| 29/07/2025<br>13:37 | C9XNB247GL | Paiement entrant<br>SumUp | SUMUP PID1261159<br>PAYOUT 290725                        |     | Entrant  | 0.00   | 58.95  | 0.00 | 426.52 |
| 28/07/2025<br>13:43 | CDXNBJ4ZLX | Paiement entrant<br>SumUp | SUMUP PID1259628<br>PAYOUT 280725                        |     | Entrant  | 0.00   | 112.98 | 0.00 | 367.57 |
| 28/07/2025<br>01:24 | CDWPB2YNQX | Paiement POS              | BH FOOD MARGNY-LES-CO FR                                 |     | Approuvé | 18.90  | 0.00   | 0.00 | 254.59 |
| 27/07/2025<br>21:15 | C955V2JVZX | Paiement en ligne         | UBER * EATS PENDING Amsterdam NL                         |     | Approuvé | 23.64  | 0.00   | 0.00 | 273.49 |
| 27/07/2025<br>18:46 | CONN4R4R5X | Paiement POS              | FRANPRI 5141 COMPIEGNE FR                                |     | Approuvé | 6.60   | 0.00   | 0.00 | 297.13 |
| 27/07/2025<br>13:48 | COGNGPBYQ3 | Paiement entrant<br>SumUp | SUMUP PID1258145<br>PAYOUT 270725                        |     | Entrant  | 0.00   | 303.55 | 0.00 | 303.73 |
| 26/07/2025<br>18:30 | C9WPB64BPG | Paiement en ligne         | UBER * EATS PENDING Amsterdam NL                         |     | Approuvé | 13.45  | 0.00   | 0.00 | 0.18   |
| 26/07/2025<br>18:29 | CO55VQ4ML4 | Virement entrant          | MR FOSSI MASSA ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 2.00   | 0.00 | 13.63  |
| 26/07/2025<br>17:47 | C955VQMRRY | Virement entrant          | MR FOSSI MASSA ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 10.00  | 0.00 | 11.63  |
| 26/07/2025<br>15:47 | CORBML6BYJ | Paiement POS              | BOUCH.SARL BVS PARIS FR                                  |     | Approuvé | 150.00 | 0.00   | 0.00 | 1.63   |

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| 26/07/2025<br>14:29 | CONN475VZZ | Paiement en ligne         | PAYPAL<br>*PMNTSBVEATS<br>4029357733 NL             |                     | Approuvé  | 13.32  | 0.00   | 0.00 | 151.63 |
| 26/07/2025<br>13:29 | C9YY5ZW2Z7 | Paiement entrant<br>SumUp | SUMUP PID1256693<br>AYOUT 260725                    |                     | Entrant   | 0.00   | 161.12 | 0.00 | 164.95 |
| 26/07/2025<br>00:43 | COYY5EZMEM | Paiement en ligne         | PAYPAL<br>*mercierwassily353143<br>69001 FR         |                     | Approuvé  | 20.00  | 0.00   | 0.00 | 3.83   |
| 25/07/2025<br>19:30 | CD55V5MVWR | Paiement POS              | SC-GOODCHILL<br>COMPIEGNE FR                        |                     | Approuvé  | 7.00   | 0.00   | 0.00 | 23.83  |
| 25/07/2025<br>16:49 | CORBMBRBJM | Paiement POS              | IKEA PARIS<br>GONESSE FR                            |                     | Approuvé  | 99.98  | 0.00   | 0.00 | 30.83  |
| 25/07/2025<br>13:42 | COYY5K7L4M | Paiement entrant<br>SumUp | SUMUP PID1255247<br>AYOUT 250725                    |                     | Entrant   | 0.00   | 112.00 | 0.00 | 130.81 |
| 25/07/2025<br>11:58 | CORBMR3Q4E | Paiement en ligne         | APPLE.COM/BILL<br>0805540003 IE                     |                     | Approuvé  | 14.99  | 0.00   | 0.00 | 18.81  |
| 25/07/2025<br>10:18 | C9P53V67GL | Paiement en ligne         | PAYPAL *PAYPAL<br>4029357733 NL                     |                     | Approuvé  | 5.99   | 0.00   | 0.00 | 33.80  |
| 25/07/2025<br>01:21 | CDWPBMR663 | Virement sortant          | Ngo Nitha Elysia<br>FR7628233000018354<br>749459746 | Envoyé par<br>SumUp | Approuvé  | 200.00 | 0.00   | 0.00 | 39.79  |
| 24/07/2025<br>18:01 | CO3YVGRLBW | Paiement en ligne         | TOTAL LA<br>COURNEUVE FR                            |                     | Approuvé  | 70.00  | 0.00   | 0.00 | 239.79 |
| 24/07/2025<br>18:01 | C9WPBJRQWZ | Rembourser                | TOTAL LA<br>COURNEUVE FR                            |                     | Remboursé | 0.00   | 200.00 | 0.00 | 309.79 |
| 24/07/2025<br>17:59 | CDMNQKM4ZV | Paiement POS              | TOTAL LA<br>COURNEUVE FR                            |                     | Approuvé  | 200.00 | 0.00   | 0.00 | 109.79 |
| 24/07/2025<br>13:43 | CDMNB3XE73 | Paiement entrant<br>SumUp | SUMUP PID1253539<br>AYOUT 240725                    |                     | Entrant   | 0.00   | 185.68 | 0.00 | 309.79 |
| 24/07/2025<br>11:00 | CO55MR3KXX | Paiement POS              | DELICES OISE<br>COMPIEGNE FR                        |                     | Approuvé  | 3.35   | 0.00   | 0.00 | 124.11 |
| 23/07/2025<br>22:50 | C9WP3EGELJ | Paiement POS              | SAS YUME HOUSE<br>PARIS FR                          |                     | Approuvé  | 43.65  | 0.00   | 0.00 | 127.46 |
| 23/07/2025<br>18:54 | CDRBXZNV4E | Paiement POS              | MONOPRIX<br>COMPIEGNE FR                            |                     | Approuvé  | 22.28  | 0.00   | 0.00 | 171.11 |
| 23/07/2025<br>18:33 | CDJYB6MJRE | Paiement POS              | GO COMPIEGNE<br>COMPIEGNE FR                        |                     | Approuvé  | 40.56  | 0.00   | 0.00 | 193.39 |

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| 23/07/2025<br>15:31 | COMNBWNZB5 | Paiement POS              | NYX*AZDISTRIBUTIONA<br>UTO Gonesse FR                   |                     | Approuvé  | 1.30   | 0.00   | 0.00 | 233.95 |
| 23/07/2025<br>15:10 | COMNBW2JX2 | Paiement POS              | GRAND FRAIS<br>GONESSE FR                               |                     | Approuvé  | 1.99   | 0.00   | 0.00 | 235.25 |
| 23/07/2025<br>13:54 | CO3Y3RMZBV | Paiement entrant<br>SumUp | SUMUP PID1251824<br>PAYOUT 230725                       |                     | Entrant   | 0.00   | 229.90 | 0.00 | 237.24 |
| 23/07/2025<br>08:41 | COJYBM4EGK | Paiement POS              | TAI YAT D GARGES<br>LE BLANC MESN FR                    |                     | Approuvé  | 140.00 | 0.00   | 0.00 | 7.34   |
| 22/07/2025<br>13:41 | COLNBRW6MP | Paiement entrant<br>SumUp | SUMUP PID1250157<br>PAYOUT 220725                       |                     | Entrant   | 0.00   | 67.79  | 0.00 | 147.34 |
| 21/07/2025<br>17:46 | C9ENBGJNER | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 300.00 | 0.00   | 0.00 | 79.55  |
| 21/07/2025<br>13:42 | COZPLLZ5WM | Paiement entrant<br>SumUp | SUMUP PID1248590<br>PAYOUT 210725                       |                     | Entrant   | 0.00   | 107.08 | 0.00 | 379.55 |
| 20/07/2025<br>20:53 | COGNBVXX73 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                           |                     | Approuvé  | 5.00   | 0.00   | 0.00 | 272.47 |
| 20/07/2025<br>15:35 | CD65L2GYMV | Paiement POS              | VALEUR SAVING<br>COMPIEGNE FR                           |                     | Approuvé  | 22.50  | 0.00   | 0.00 | 277.47 |
| 20/07/2025<br>13:40 | COLNBXXXQQ | Paiement entrant<br>SumUp | SUMUP PID1247085<br>PAYOUT 200725                       |                     | Entrant   | 0.00   | 188.65 | 0.00 | 299.97 |
| 19/07/2025<br>21:18 | CDXNJEKEZL | Rembourser                | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL                |                     | Remboursé | 0.00   | 0.70   | 0.00 | 111.32 |
| 19/07/2025<br>21:00 | CD3Y3KGJGX | Paiement en ligne         | SUMUP CAISSE PRO<br>PARIS FR                            |                     | Approuvé  | 82.80  | 0.00   | 0.00 | 110.62 |
| 19/07/2025<br>16:54 | CDMNBV4ZZX | Paiement POS              | ETHAN LE<br>BLANC M FR                                  |                     | Approuvé  | 165.45 | 0.00   | 0.00 | 193.42 |
| 19/07/2025<br>14:41 | C9QZRBGWGZ | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                     |                     | Approuvé  | 24.10  | 0.00   | 0.00 | 358.87 |
| 19/07/2025<br>14:40 | CDWP3NW7PZ | Paiement en ligne         | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL                |                     | Approuvé  | 0.70   | 0.00   | 0.00 | 382.97 |
| 19/07/2025<br>13:38 | CO2ZWBRZM3 | Paiement entrant<br>SumUp | SUMUP PID1245606<br>PAYOUT 190725                       |                     | Entrant   | 0.00   | 319.79 | 0.00 | 383.67 |
| 19/07/2025<br>02:31 | C9NNBYKNGB | Paiement en ligne         | APPLE.COM/BILL<br>0805540003 IE                         |                     | Approuvé  | 6.99   | 0.00   | 0.00 | 63.88  |

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| 18/07/2025<br>22:16 | CDXNJNRRZZ  | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                      |                     | Approuvé | 8.20    | 0.00   | 0.00 | 70.87   |
| 18/07/2025<br>17:02 | CORBXJPWR6  | Paiement POS              | ETHAN LE<br>BLANC M FR                                  |                     | Approuvé | 200.00  | 0.00   | 0.00 | 79.07   |
| 18/07/2025<br>13:38 | CDLNBPJKZE  | Paiement entrant<br>SumUp | SUMUP PID1244097<br>AYOUT 180725                        |                     | Entrant  | 0.00    | 279.03 | 0.00 | 279.07  |
| 17/07/2025<br>21:42 | C9JYBKP2QN  | Paiement POS              | FRANPRIX 5141<br>COMPIEGNE FR                           |                     | Approuvé | 8.50    | 0.00   | 0.00 | 0.04    |
| 17/07/2025<br>15:54 | CDXNJ53M35  | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 500.00  | 0.00   | 0.00 | 8.54    |
| 17/07/2025<br>13:33 | COYYGLW6YX  | Paiement entrant<br>SumUp | SUMUP PID1242371<br>AYOUT 170725                        |                     | Entrant  | 0.00    | 365.46 | 0.00 | 508.54  |
| 17/07/2025<br>04:34 | C9YYGXRGEPE | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                         |                     | Approuvé | 22.99   | 0.00   | 0.00 | 143.08  |
| 16/07/2025<br>13:39 | C9RBVNRZ75  | Paiement entrant<br>SumUp | SUMUP PID1240627<br>AYOUT 160725                        |                     | Entrant  | 0.00    | 146.39 | 0.00 | 166.07  |
| 15/07/2025<br>16:22 | C93YMW6EK7  | Paiement POS              | TAI YAT D GARGES<br>LE BLANC MESN FR                    |                     | Approuvé | 250.00  | 0.00   | 0.00 | 19.68   |
| 15/07/2025<br>13:47 | CD55KPJJWJ  | Paiement entrant<br>SumUp | SUMUP PID1238847<br>AYOUT 150725                        |                     | Entrant  | 0.00    | 260.36 | 0.00 | 269.68  |
| 14/07/2025<br>14:56 | CDNNGB7K5B  | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 1000.00 | 0.00   | 0.00 | 9.32    |
| 14/07/2025<br>13:34 | C9NNGG2BGW  | Paiement entrant<br>SumUp | SUMUP PID1237163<br>AYOUT 140725                        |                     | Entrant  | 0.00    | 178.80 | 0.00 | 1009.32 |
| 14/07/2025<br>13:30 | C945LLQM47  | Paiement POS              | CASH CONVERTERS<br>COMPIEGNE FR                         |                     | Approuvé | 45.00   | 0.00   | 0.00 | 830.52  |
| 13/07/2025<br>21:11 | CDNNGRY2ZV  | Paiement POS              | HBF<br>COMPIEGNE FR                                     |                     | Approuvé | 20.80   | 0.00   | 0.00 | 875.52  |
| 13/07/2025<br>14:17 | C9LNGX25VE  | Paiement entrant<br>SumUp | SUMUP PID1235594<br>AYOUT 130725                        |                     | Entrant  | 0.00    | 430.31 | 0.00 | 896.32  |
| 13/07/2025<br>10:45 | COEN4ZBN5R  | Paiement en ligne         | PAYPAL *LEBARA<br>20686424029357733<br>FR               |                     | Approuvé | 15.99   | 0.00   | 0.00 | 466.01  |
| 13/07/2025<br>07:13 | CDZP2XRN4W  | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                |                     | Approuvé | 10.00   | 0.00   | 0.00 | 482.00  |

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| 13/07/2025<br>01:07 | CDZP2W6M43 | Paiement POS                           | EL PATIO<br>COMPIEGNE FR                                |                     | Approuvé | 22.00  | 0.00   | 0.00 | 492.00 |
| 12/07/2025<br>14:06 | CDXNG3W7PV | Paiement entrant<br>SumUp              | SUMUP PID1233993<br>AYOUT 120725                        |                     | Entrant  | 0.00   | 511.87 | 0.00 | 514.00 |
| 11/07/2025<br>17:16 | C975KENWE5 | Paiement POS                           | BOUCH. BVS.SC<br>PARIS FR                               |                     | Approuvé | 80.00  | 0.00   | 0.00 | 2.13   |
| 11/07/2025<br>13:13 | CD2ZYMG5L4 | Paiement POS                           | HOKI SUSHI<br>GONESSE FR                                |                     | Approuvé | 18.50  | 0.00   | 0.00 | 82.13  |
| 11/07/2025<br>10:01 | CO3YMQ3EJL | Paiement en ligne                      | PAYPAL *PAYPAL<br>4029357733 NL                         |                     | Approuvé | 24.51  | 0.00   | 0.00 | 100.63 |
| 11/07/2025<br>10:00 | CDMNGZBJYG | Paiement en ligne                      | PAYPAL *PAYPAL<br>35314369001 FR                        |                     | Approuvé | 20.00  | 0.00   | 0.00 | 125.14 |
| 10/07/2025<br>13:54 | C93Y2QNNY6 | Paiement entrant<br>SumUp              | SUMUP PID1230403<br>AYOUT 100725                        |                     | Entrant  | 0.00   | 126.74 | 0.00 | 145.14 |
| 10/07/2025<br>03:08 | CD552JVEBJ | Virement sortant                       | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 18.40  |
| 09/07/2025<br>22:07 | CDQZQLXZ7N | Paiement POS                           | SC.TERRE ET MER<br>JAUX FR                              |                     | Approuvé | 49.80  | 0.00   | 0.00 | 418.40 |
| 09/07/2025<br>14:05 | COENVQ5QGV | Paiement entrant<br>SumUp              | SUMUP PID1228600<br>AYOUT 090725                        |                     | Entrant  | 0.00   | 212.21 | 0.00 | 468.20 |
| 09/07/2025<br>13:49 | COMNE74X3X | Paiement POS                           | SC-THE BEST<br>COMPIEGNE FR                             |                     | Approuvé | 9.90   | 0.00   | 0.00 | 255.99 |
| 08/07/2025<br>13:39 | CDP56QKBR4 | Paiement entrant<br>SumUp              | SUMUP PID1226756<br>AYOUT 080725                        |                     | Entrant  | 0.00   | 130.67 | 0.00 | 265.89 |
| 08/07/2025<br>02:31 | CD452JMK76 | Virement sortant                       | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 135.22 |
| 07/07/2025<br>13:42 | CDP56PXJQ2 | Paiement entrant<br>SumUp              | SUMUP PID1225029<br>AYOUT 070725                        |                     | Entrant  | 0.00   | 215.16 | 0.00 | 535.22 |
| 06/07/2025<br>19:18 | CD452ZKQGL | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR                           |                     | Approuvé | 300.00 | 0.00   | 0.00 | 320.06 |
| 06/07/2025<br>13:56 | CDB4MZB6P4 | Paiement entrant<br>SumUp              | SUMUP PID1223434<br>AYOUT 060725                        |                     | Entrant  | 0.00   | 426.40 | 0.00 | 620.06 |
| 05/07/2025<br>13:38 | C9WPVPEEMN | Paiement entrant<br>SumUp              | SUMUP PID1221772<br>AYOUT 050725                        |                     | Entrant  | 0.00   | 193.54 | 0.00 | 193.66 |

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| 04/07/2025<br>18:36 | C9LNPJBZB  | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR            |  | Approuvé | 90.00  | 0.00   | 0.00 | 0.12   |
| 04/07/2025<br>15:13 | CO3Y2E4P2X | Paiement POS              | TAI YAT D GARGES<br>LE BLANC MESN FR |  | Approuvé | 700.00 | 0.00   | 0.00 | 90.12  |
| 04/07/2025<br>13:38 | C9652G2JPK | Paiement POS              | HOKI SUSHI<br>GONESSE FR             |  | Approuvé | 18.50  | 0.00   | 0.00 | 790.12 |
| 04/07/2025<br>13:36 | COMNEZ6442 | Paiement entrant<br>SumUp | SUMUP PID1220118<br>PAYOUT 040725    |  | Entrant  | 0.00   | 530.54 | 0.00 | 808.62 |
| 03/07/2025<br>19:15 | CO45ZVNRK6 | Paiement POS              | DELIRIUM CAFE<br>COMPIEGNE FR        |  | Approuvé | 13.00  | 0.00   | 0.00 | 278.08 |
| 03/07/2025<br>13:45 | CDGNPEQ2EE | Paiement entrant<br>SumUp | SUMUP PID1218272<br>PAYOUT 030725    |  | Entrant  | 0.00   | 66.81  | 0.00 | 291.08 |
| 02/07/2025<br>13:33 | CDLNX3BQZV | Paiement entrant<br>SumUp | SUMUP PID1216539<br>PAYOUT 020725    |  | Entrant  | 0.00   | 84.49  | 0.00 | 224.27 |
| 02/07/2025<br>13:12 | CO657RK5LX | Paiement en ligne         | IZLY SMONEY<br>PARIS FR              |  | Approuvé | 10.00  | 0.00   | 0.00 | 139.78 |
| 02/07/2025<br>09:58 | CD657MXXZ4 | Paiement en ligne         | PAYPAL *PAYPAL<br>35314369001 FR     |  | Approuvé | 20.00  | 0.00   | 0.00 | 149.78 |
| 02/07/2025<br>09:56 | C975GL635B | Paiement en ligne         | PAYPAL *PAYPAL<br>4029357733 NL      |  | Approuvé | 5.99   | 0.00   | 0.00 | 169.78 |
| 02/07/2025<br>04:32 | CD45Z32YMQ | Paiement POS              | AQUA JET<br>GOUSSAINVILLE FR         |  | Approuvé | 12.00  | 0.00   | 0.00 | 175.77 |
| 01/07/2025<br>20:18 | C9V46LGG4N | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US  |  | Approuvé | 7.99   | 0.00   | 0.00 | 187.77 |
| 01/07/2025<br>17:27 | C9V46LVB65 | Paiement POS              | CONFORAMA<br>GARGES LES FR           |  | Approuvé | 39.99  | 0.00   | 0.00 | 195.76 |
| 01/07/2025<br>16:51 | CDB4PQ4WM5 | Paiement POS              | LIDL GONESSE<br>FR                   |  | Approuvé | 62.28  | 0.00   | 0.00 | 235.75 |
| 01/07/2025<br>13:38 | CDLNX6KBMB | Paiement entrant<br>SumUp | SUMUP PID1214792<br>PAYOUT 010725    |  | Entrant  | 0.00   | 247.59 | 0.00 | 298.03 |
| 30/06/2025<br>13:49 | CDKPRR6242 | Paiement entrant<br>SumUp | SUMUP PID1213135<br>PAYOUT 300625    |  | Entrant  | 0.00   | 29.47  | 0.00 | 50.44  |
| 29/06/2025<br>16:51 | CD6574W5J6 | Paiement POS              | MONOPRIX<br>COMPIEGNE FR             |  | Approuvé | 4.04   | 0.00   | 0.00 | 20.97  |
| 29/06/2025<br>16:03 | CORBYLMWNY | Paiement POS              | ETHAN LE<br>BLANC M FR               |  | Approuvé | 400.00 | 0.00   | 0.00 | 25.01  |

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| 29/06/2025<br>13:34 | CO2ZLB6Y7Y | Paiement entrant<br>SumUp | SUMUP PID1211559<br>PAYOUT 290625             |                     | Entrant  | 0.00   | 200.42 | 0.00 | 425.01 |
| 28/06/2025<br>17:06 | CDEN5NRNWR | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR                     |                     | Approuvé | 548.16 | 0.00   | 0.00 | 224.59 |
| 28/06/2025<br>13:38 | C9P5WKZLP3 | Paiement entrant<br>SumUp | SUMUP PID1209981<br>PAYOUT 280625             |                     | Entrant  | 0.00   | 764.38 | 0.00 | 772.75 |
| 27/06/2025<br>16:11 | C93YLZ4GRX | Paiement POS              | TAI YAT D GARGES<br>LE BLANC MESN FR          |                     | Approuvé | 900.00 | 0.00   | 0.00 | 8.37   |
| 27/06/2025<br>13:33 | CDRBYQ65VZ | Paiement entrant<br>SumUp | SUMUP PID1208385<br>PAYOUT 270625             |                     | Entrant  | 0.00   | 670.05 | 0.00 | 908.37 |
| 26/06/2025<br>13:44 | COKPJ3LEJM | Paiement entrant<br>SumUp | SUMUP PID1206540<br>PAYOUT 260625             |                     | Entrant  | 0.00   | 203.62 | 0.00 | 238.32 |
| 26/06/2025<br>13:24 | C9P5B7ZQV4 | Paiement POS              | ETHAN LE<br>BLANC-MESN FR                     |                     | Approuvé | 450.00 | 0.00   | 0.00 | 34.70  |
| 26/06/2025<br>11:23 | COV47E7VX5 | Virement entrant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé | 0.00   | 70.00  | 0.00 | 484.70 |
| 26/06/2025<br>07:41 | CD2ZNX6V74 | Virement entrant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé | 0.00   | 405.00 | 0.00 | 414.70 |
| 26/06/2025<br>03:23 | CDWPG47G2Z | Virement sortant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé | 70.00  | 0.00   | 0.00 | 9.70   |
| 25/06/2025<br>18:49 | C9ENZEPWV2 | Paiement POS              | AUCHAN ROISSY<br>TREMBLAY EN F FR             |                     | Approuvé | 67.32  | 0.00   | 0.00 | 79.70  |
| 25/06/2025<br>15:42 | CORB726L2Z | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                 |                     | Approuvé | 9.60   | 0.00   | 0.00 | 147.02 |
| 25/06/2025<br>15:03 | COJYX427N2 | Virement sortant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé | 405.00 | 0.00   | 0.00 | 156.62 |
| 25/06/2025<br>13:39 | C93YKWMBX  | Paiement entrant<br>SumUp | SUMUP PID1204760<br>PAYOUT 250625             |                     | Entrant  | 0.00   | 249.55 | 0.00 | 561.62 |
| 25/06/2025<br>12:42 | COZPX5X65R | Paiement POS              | HOKI SUSHI<br>GONESSE FR                      |                     | Approuvé | 11.50  | 0.00   | 0.00 | 312.07 |
| 24/06/2025<br>13:31 | C9KPBJMNEY | Paiement entrant<br>SumUp | SUMUP PID1203091<br>PAYOUT 240625             |                     | Entrant  | 0.00   | 36.34  | 0.00 | 323.57 |

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| 24/06/2025<br>13:17 | COP5BELK5M | Paiement en ligne         | EB *Ceremonie remise<br>dCork IE                        |                     | Approuvé | 23.70  | 0.00   | 0.00 | 287.23 |
| 23/06/2025<br>17:16 | C945N2KEK3 | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 310.93 |
| 23/06/2025<br>13:33 | COGN2PRVK4 | Paiement entrant<br>SumUp | SUMUP PID1201432<br>PAYOUT 230625                       |                     | Entrant  | 0.00   | 558.51 | 0.00 | 710.93 |
| 23/06/2025<br>00:02 | CO2ZNN7RQ7 | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé | 20.00  | 0.00   | 0.00 | 152.42 |
| 23/06/2025<br>00:00 | C9XNEEKZLE | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé | 490.00 | 0.00   | 0.00 | 172.42 |
| 22/06/2025<br>13:52 | CDLNQLG6BL | Paiement entrant<br>SumUp | SUMUP PID1199825<br>PAYOUT 220625                       |                     | Entrant  | 0.00   | 557.07 | 0.00 | 662.42 |
| 21/06/2025<br>18:04 | CD55N5KJMX | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR                     |                     | Approuvé | 626.81 | 0.00   | 0.00 | 105.35 |
| 21/06/2025<br>13:26 | C9WPG5GY5R | Paiement entrant<br>SumUp | SUMUP PID1198202<br>PAYOUT 210625                       |                     | Entrant  | 0.00   | 233.82 | 0.00 | 732.16 |
| 21/06/2025<br>11:50 | C965NYJ2JK | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                      |                     | Approuvé | 1.00   | 0.00   | 0.00 | 498.34 |
| 20/06/2025<br>15:40 | C9NNWV6XN5 | Paiement POS              | BOUCH. BVS.SC<br>PARIS FR                               |                     | Approuvé | 362.57 | 0.00   | 0.00 | 499.34 |
| 20/06/2025<br>13:45 | COMNV337GX | Paiement entrant<br>SumUp | SUMUP PID1196495<br>PAYOUT 200625                       |                     | Entrant  | 0.00   | 614.05 | 0.00 | 861.91 |
| 19/06/2025<br>23:14 | CDJYQ3BY46 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                           |                     | Approuvé | 5.00   | 0.00   | 0.00 | 247.86 |
| 19/06/2025<br>17:11 | C9XNQPB2ZN | Paiement POS              | CARREFOUR CITY<br>COMPIEGNE FR                          |                     | Approuvé | 54.77  | 0.00   | 0.00 | 252.86 |
| 19/06/2025<br>13:34 | CDRBLNMK3E | Paiement entrant<br>SumUp | SUMUP PID1194823<br>PAYOUT 190625                       |                     | Entrant  | 0.00   | 150.31 | 0.00 | 307.63 |
| 19/06/2025<br>13:28 | CONN7LBQEB | Paiement POS              | KASHMIR<br>COMPIEGNE FR                                 |                     | Approuvé | 2.00   | 0.00   | 0.00 | 157.32 |
| 19/06/2025<br>00:16 | CDRBLEY7WZ | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                      |                     | Approuvé | 3.90   | 0.00   | 0.00 | 159.32 |
| 18/06/2025<br>18:45 | C9JYQ4NBWG | Paiement POS              | ETHAN LE<br>BLANC-MESN FR                               |                     | Approuvé | 195.50 | 0.00   | 0.00 | 163.22 |

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| 18/06/2025<br>18:44 | COJYQ4NBKK | Paiement POS           | ETHAN LE BLANC-MESN FR            |  | Approuvé | 682.00 | 0.00   | 0.00 | 358.72  |
| 18/06/2025<br>18:12 | CD654RLLK4 | Paiement POS           | DERNIER TRAIN COMPIEGNE FR        |  | Approuvé | 6.19   | 0.00   | 0.00 | 1040.72 |
| 18/06/2025<br>13:58 | COWP673JPN | Paiement POS           | DELICE KEBAB COMPIEGNE FR         |  | Approuvé | 7.50   | 0.00   | 0.00 | 1046.91 |
| 18/06/2025<br>13:44 | C93YXWKNXM | Paiement entrant SumUp | SUMUP PID1192928 PAYOUT 180625    |  | Entrant  | 0.00   | 116.91 | 0.00 | 1054.41 |
| 18/06/2025<br>06:21 | COZPWGXN37 | Paiement en ligne      | Amazon Prime FR amazon.fr/pri FR  |  | Approuvé | 6.99   | 0.00   | 0.00 | 937.50  |
| 17/06/2025<br>17:55 | COMNVQPJB3 | Paiement POS           | MONOPRIX COMPIEGNE FR             |  | Approuvé | 7.64   | 0.00   | 0.00 | 944.49  |
| 17/06/2025<br>13:31 | C9654LEYEK | Paiement entrant SumUp | SUMUP PID1191099 PAYOUT 170625    |  | Entrant  | 0.00   | 120.85 | 0.00 | 952.13  |
| 17/06/2025<br>12:47 | CDGNRB5M33 | Paiement POS           | SARL DE OLIVEIRA CREPY EN VALO FR |  | Approuvé | 1.05   | 0.00   | 0.00 | 831.28  |
| 17/06/2025<br>04:33 | C9WP62PYVN | Paiement en ligne      | APPLE.COM/BILL ITUNES.COM IE      |  | Approuvé | 22.99  | 0.00   | 0.00 | 832.33  |
| 17/06/2025<br>00:50 | C9V4X2YGMP | Paiement POS           | DELICE KEBAB COMPIEGNE FR         |  | Approuvé | 7.90   | 0.00   | 0.00 | 855.32  |
| 16/06/2025<br>22:07 | CDXNQVXV45 | Paiement POS           | SC-VINAYAGAR DEPOT COMPIEGNE FR   |  | Approuvé | 10.30  | 0.00   | 0.00 | 863.22  |
| 16/06/2025<br>20:31 | CO55Q2YY4L | Paiement POS           | SC-VINAYAGAR DEPOT COMPIEGNE FR   |  | Approuvé | 3.70   | 0.00   | 0.00 | 873.52  |
| 16/06/2025<br>17:55 | COMNVEN5QG | Paiement POS           | DELIRIUM CAFE COMPIEGNE FR        |  | Approuvé | 5.00   | 0.00   | 0.00 | 877.22  |
| 16/06/2025<br>13:35 | CDGNRPNNR3 | Paiement entrant SumUp | SUMUP PID1189403 PAYOUT 160625    |  | Entrant  | 0.00   | 338.95 | 0.00 | 882.22  |
| 16/06/2025<br>10:19 | CDLNWQ6JNP | Paiement en ligne      | PAYPAL *PAYPAL 4029357733 FR      |  | Approuvé | 15.99  | 0.00   | 0.00 | 543.27  |
| 15/06/2025<br>20:43 | C9V4XXB25P | Paiement POS           | SC-VINAYAGAR DEPOT COMPIEGNE FR   |  | Approuvé | 4.80   | 0.00   | 0.00 | 559.26  |
| 15/06/2025<br>18:48 | CO3YXXKKYJ | Paiement POS           | SC-VINAYAGAR DEPOT COMPIEGNE FR   |  | Approuvé | 3.40   | 0.00   | 0.00 | 564.06  |
| 15/06/2025<br>17:04 | COLNWW7W5B | Paiement POS           | DERNIER TRAIN COMPIEGNE FR        |  | Approuvé | 1.90   | 0.00   | 0.00 | 567.46  |

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| 15/06/2025<br>13:45 | CO55QBQG6G | Paiement entrant<br>SumUp | SUMUP PID1187788<br>PAYOUT 150625   |  | Entrant  | 0.00  | 327.14 | 0.00 | 569.36 |
| 15/06/2025<br>01:44 | CD456KNWVK | Paiement POS              | SARL LGNLIGHT<br>COMPIEGNE FR       |  | Approuvé | 2.00  | 0.00   | 0.00 | 242.22 |
| 15/06/2025<br>01:42 | C975WRNMZ2 | Paiement POS              | SARL LGNLIGHT<br>COMPIEGNE FR       |  | Approuvé | 10.00 | 0.00   | 0.00 | 244.22 |
| 14/06/2025<br>15:18 | C975WEYWYX | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé | 82.80 | 0.00   | 0.00 | 254.22 |
| 14/06/2025<br>13:30 | CDENWLN4XY | Paiement entrant<br>SumUp | SUMUP PID1186135<br>PAYOUT 140625   |  | Entrant  | 0.00  | 120.25 | 0.00 | 337.02 |
| 14/06/2025<br>12:12 | COV4XNQPWE | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR  |  | Approuvé | 6.70  | 0.00   | 0.00 | 216.77 |
| 13/06/2025<br>13:38 | COXNZYWBLV | Paiement entrant<br>SumUp | SUMUP PID1184507<br>PAYOUT 130625   |  | Entrant  | 0.00  | 197.47 | 0.00 | 223.47 |
| 13/06/2025<br>12:09 | C9V4VQM2EN | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR       |  | Approuvé | 3.60  | 0.00   | 0.00 | 26.00  |
| 13/06/2025<br>03:14 | COKPMYXWYZ | Paiement en ligne         | MICROSOFT<br>PAYMENTS DUBLIN<br>IE  |  | Approuvé | 10.00 | 0.00   | 0.00 | 29.60  |
| 12/06/2025<br>14:02 | CO3Y5RPJ5V | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR       |  | Approuvé | 15.00 | 0.00   | 0.00 | 39.60  |
| 11/06/2025<br>16:38 | COJYP42NMG | Paiement POS              | MONOPRIX<br>COMPIEGNE FR            |  | Approuvé | 3.32  | 0.00   | 0.00 | 54.60  |
| 11/06/2025<br>13:38 | C9P5Y4RY5K | Paiement entrant<br>SumUp | SUMUP PID1180655<br>PAYOUT 110625   |  | Entrant  | 0.00  | 11.79  | 0.00 | 57.92  |
| 10/06/2025<br>14:29 | CDGN7BRYXW | Paiement entrant<br>SumUp | SUMUP PID1178876<br>PAYOUT 100625   |  | Entrant  | 0.00  | 2.95   | 0.00 | 46.13  |
| 10/06/2025<br>14:12 | CDMNPBN5X6 | Paiement POS              | CARREFOUR CITY<br>COMPIEGNE FR      |  | Approuvé | 7.55  | 0.00   | 0.00 | 43.18  |
| 10/06/2025<br>13:00 | C9RBKVP22E | Paiement POS              | BH FOOD<br>MARGNY-LES-CO FR         |  | Approuvé | 8.00  | 0.00   | 0.00 | 50.73  |
| 09/06/2025<br>23:22 | CDLNLVYQEM | Paiement POS              | LE GOURMET<br>COMPIEGNE FR          |  | Approuvé | 11.40 | 0.00   | 0.00 | 58.73  |
| 05/06/2025<br>23:28 | COYYEX653Y | Paiement POS              | KFC<br>COMPIEGNE FR                 |  | Approuvé | 12.80 | 0.00   | 0.00 | 70.13  |

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| 05/06/2025<br>22:50 | C9KPKYLQ3B | Paiement POS              | KFC<br>COMPIEGNE FR   |                     | Approuvé | 10.00 | 0.00   | 0.00 | 82.93  |
| 02/06/2025<br>22:49 | COJYGL5JWL | Paiement POS              | SC-GOODCHILL<br>COMPIEGNE FR                                |                     | Approuvé | 20.00 | 0.00   | 0.00 | 92.93  |
| 02/06/2025<br>13:42 | C9KPKRBZZ2 | Paiement entrant<br>SumUp | SUMUP PID1164909<br>PAYOUT 020625                           |                     | Entrant  | 0.00  | 93.33  | 0.00 | 112.93 |
| 01/06/2025<br>20:19 | COZPRW7RRR | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                         |                     | Approuvé | 7.99  | 0.00   | 0.00 | 19.60  |
| 01/06/2025<br>18:41 | COGNJRX3V4 | Paiement POS              | HBF<br>COMPIEGNE FR   |                     | Approuvé | 11.70 | 0.00   | 0.00 | 27.59  |
| 29/05/2025<br>13:43 | COXNNP5BGN | Paiement entrant<br>SumUp | SUMUP PID1158292<br>PAYOUT 290525                           |                     | Entrant  | 0.00  | 9.82   | 0.00 | 39.29  |
| 28/05/2025<br>23:02 | COYYY33Q4X | Paiement POS              | SC-GOODCHILL<br>COMPIEGNE FR                                |                     | Approuvé | 6.00  | 0.00   | 0.00 | 29.47  |
| 27/05/2025<br>10:00 | COLNNBK22E | Paiement POS              | OPTIQUE MORO<br>COMPIEGNE FR                                |                     | Approuvé | 15.20 | 0.00   | 0.00 | 35.47  |
| 25/05/2025<br>13:54 | C9B44664EM | Paiement entrant<br>SumUp | SUMUP PID1151450<br>PAYOUT 250525                           |                     | Entrant  | 0.00  | 49.12  | 0.00 | 50.67  |
| 23/05/2025<br>03:47 | CDB4BWRN52 | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 95.00 | 0.00   | 0.00 | 1.55   |
| 22/05/2025<br>10:28 | CDRBJZLBG5 | Paiement POS              | FRANPRI 5141<br>COMPIEGNE FR                                |                     | Approuvé | 8.95  | 0.00   | 0.00 | 96.55  |
| 22/05/2025<br>10:04 | COKPNQP3Y3 | Paiement POS              | FRANPRI 5141<br>COMPIEGNE FR                                |                     | Approuvé | 8.39  | 0.00   | 0.00 | 105.50 |
| 19/05/2025<br>13:42 | CD55G2WJNY | Paiement entrant<br>SumUp | SUMUP PID1140845<br>PAYOUT 190525                           |                     | Entrant  | 0.00  | 112.99 | 0.00 | 113.89 |
| 17/05/2025<br>21:10 | CD75EBJ4N5 | Paiement POS              | SC-GOODCHILL<br>COMPIEGNE FR                                |                     | Approuvé | 14.00 | 0.00   | 0.00 | 0.90   |
| 17/05/2025<br>21:10 | COQZVB2GB2 | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00  | 14.00  | 0.00 | 14.90  |
| 17/05/2025<br>20:28 | CDENLJQQWX | Paiement POS              | DRINKEE EVRY<br>COURCOUR FR                                 |                     | Approuvé | 8.00  | 0.00   | 0.00 | 0.90   |

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| 17/05/2025<br>17:45 | CD2ZGB3K73 | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 990.00  | 0.00    | 0.00 | 8.90    |
| 17/05/2025<br>15:08 | CDZPMRQLLR | Paiement POS              | RELAY PARIS<br>FR                                       |                     | Approuvé  | 8.80    | 0.00    | 0.00 | 998.90  |
| 17/05/2025<br>14:26 | COZPMR22E5 | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR                     |                     | Approuvé  | 82.80   | 0.00    | 0.00 | 1007.70 |
| 17/05/2025<br>14:19 | CDV4K363MP | Paiement entrant<br>SumUp | SUMUP PID1137554<br>PAYOUT 170525                       |                     | Entrant   | 0.00    | 491.25  | 0.00 | 1090.50 |
| 17/05/2025<br>04:35 | C9QZVZXEJ2 | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                         |                     | Approuvé  | 22.99   | 0.00    | 0.00 | 599.25  |
| 16/05/2025<br>14:40 | CDENLY4JM3 | Paiement en ligne         | AMAZON PAYMENTS<br>PARIS FR                             |                     | Approuvé  | 38.58   | 0.00    | 0.00 | 622.24  |
| 16/05/2025<br>14:40 | CO55GZK344 | Paiement en ligne         | AMAZON PAYMENTS<br>PARIS FR                             |                     | Approuvé  | 38.58   | 0.00    | 0.00 | 660.82  |
| 16/05/2025<br>13:46 | COENL675RE | Paiement entrant<br>SumUp | SUMUP PID1135861<br>PAYOUT 160525                       |                     | Entrant   | 0.00    | 688.73  | 0.00 | 699.40  |
| 16/05/2025<br>10:43 | C9QZV636PQ | Rembourser                | UBER *EATS<br>Amsterdam NL                              |                     | Remboursé | 0.00    | 1.24    | 0.00 | 10.67   |
| 13/05/2025<br>15:18 | C9B47JBKW7 | Paiement POS              | ETHAN LE<br>BLANC M FR                                  |                     | Approuvé  | 1170.00 | 0.00    | 0.00 | 9.43    |
| 13/05/2025<br>13:42 | CD65ZPPG37 | Paiement entrant<br>SumUp | SUMUP PID1130242<br>PAYOUT 130525                       |                     | Entrant   | 0.00    | 1179.00 | 0.00 | 1179.43 |
| 13/05/2025<br>13:26 | C9QZE4R5WR | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR                    |                     | Approuvé  | 187.00  | 0.00    | 0.00 | 0.43    |
| 13/05/2025<br>05:53 | COENYGGEW3 | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                |                     | Approuvé  | 10.00   | 0.00    | 0.00 | 187.43  |
| 12/05/2025<br>19:10 | CD55ZMW2GX | Paiement POS              | LIDL 3242<br>COMPIEGNE FR                               |                     | Approuvé  | 8.04    | 0.00    | 0.00 | 197.43  |
| 10/05/2025<br>14:02 | CO45RBRYKE | Paiement entrant<br>SumUp | SUMUP PID1125064<br>PAYOUT 100525                       |                     | Entrant   | 0.00    | 142.46  | 0.00 | 205.47  |
| 09/05/2025<br>13:46 | CD45RRXV7E | Paiement entrant<br>SumUp | SUMUP PID1123269<br>PAYOUT 090525                       |                     | Entrant   | 0.00    | 9.82    | 0.00 | 63.01   |
| 09/05/2025<br>12:49 | CDKPZZE4YY | Paiement POS              | AUCHAN SUPERMAR<br>COMPIEGNE FR                         |                     | Approuvé  | 9.69    | 0.00    | 0.00 | 53.19   |

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| 06/05/2025<br>13:29 | COYYJNN6R7 | Paiement entrant<br>SumUp | SUMUP PID1117415<br>PAYOUT 060525               |                     | Entrant  | 0.00   | 54.04  | 0.00 | 62.88  |
| 04/05/2025<br>16:06 | CD2Z7JX7RX | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 450.00 | 0.00   | 0.00 | 8.84   |
| 04/05/2025<br>10:03 | CD757GXNZM | Paiement POS              | AUCHAN SUPERMAR<br>COMPIEGNE FR                 |                     | Approuvé | 4.76   | 0.00   | 0.00 | 458.84 |
| 03/05/2025<br>03:55 | C9YYJZE7GR | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE        |                     | Approuvé | 129.00 | 0.00   | 0.00 | 463.60 |
| 02/05/2025<br>15:17 | CO3YZYVXP4 | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR                      |                     | Approuvé | 308.57 | 0.00   | 0.00 | 592.60 |
| 02/05/2025<br>14:33 | CO45M5LN7L | Paiement POS              | FRANPRIX 5141<br>COMPIEGNE FR                   |                     | Approuvé | 3.40   | 0.00   | 0.00 | 901.17 |
| 01/05/2025<br>20:18 | C9MNZJVMG2 | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé | 7.99   | 0.00   | 0.00 | 904.57 |
| 01/05/2025<br>17:25 | C9QZ66NELN | Paiement POS              | LE CAHORS<br>COMPIEGNE FR                       |                     | Approuvé | 3.00   | 0.00   | 0.00 | 912.56 |
| 01/05/2025<br>17:20 | COYYJJBLNX | Paiement POS              | LE CAHORS<br>COMPIEGNE FR                       |                     | Approuvé | 12.10  | 0.00   | 0.00 | 915.56 |
| 01/05/2025<br>13:48 | C9JYKKK23R | Paiement entrant<br>SumUp | SUMUP PID1109055<br>PAYOUT 010525               |                     | Entrant  | 0.00   | 272.76 | 0.00 | 927.66 |
| 01/05/2025<br>12:28 | C9MNZKLKXX | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR             |                     | Approuvé | 189.52 | 0.00   | 0.00 | 654.90 |
| 30/04/2025<br>13:59 | C9EN2P73VN | Paiement entrant<br>SumUp | SUMUP PID1107117<br>PAYOUT 300425               |                     | Entrant  | 0.00   | 377.88 | 0.00 | 844.42 |
| 29/04/2025<br>13:25 | CORBQ2ZRQY | Paiement entrant<br>SumUp | SUMUP PID1105267<br>PAYOUT 290425               |                     | Entrant  | 0.00   | 127.02 | 0.00 | 466.54 |
| 28/04/2025<br>13:41 | CDWPJZLVVX | Paiement entrant<br>SumUp | SUMUP PID1103577<br>PAYOUT 280425               |                     | Entrant  | 0.00   | 154.83 | 0.00 | 339.52 |
| 28/04/2025<br>11:21 | CO3YGVW2V7 | Paiement en ligne         | IZLY SMONEY<br>PARIS FR                         |                     | Approuvé | 10.00  | 0.00   | 0.00 | 184.69 |
| 27/04/2025<br>19:41 | C9MNKBGKP5 | Paiement en ligne         | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL        |                     | Approuvé | 21.94  | 0.00   | 0.00 | 194.69 |
| 27/04/2025<br>13:53 | C9YY7GVW5X | Paiement entrant<br>SumUp | SUMUP PID1101970<br>PAYOUT 270425               |                     | Entrant  | 0.00   | 62.37  | 0.00 | 216.63 |

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| 26/04/2025<br>13:54 | CO557NPYR3 | Paiement entrant<br>SumUp | SUMUP PID1100337<br>PAYOUT 260425    |  | Entrant  | 0.00   | 38.81  | 0.00 | 154.26 |
| 25/04/2025<br>13:28 | COGNLJGB5P | Paiement entrant<br>SumUp | SUMUP PID1098699<br>PAYOUT 250425    |  | Entrant  | 0.00   | 110.42 | 0.00 | 115.45 |
| 24/04/2025<br>23:47 | C075M5GQVN | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR       |  | Approuvé | 10.00  | 0.00   | 0.00 | 5.03   |
| 24/04/2025<br>21:45 | COLN5NNZXY | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR       |  | Approuvé | 10.00  | 0.00   | 0.00 | 15.03  |
| 23/04/2025<br>12:35 | COM233Q622 | Paiement en ligne         | TELECONSULTATION<br>+33186655515 FR  |  | Approuvé | 7.50   | 0.00   | 0.00 | 25.03  |
| 22/04/2025<br>16:45 | COQVGL7ZVP | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR  |  | Approuvé | 500.00 | 0.00   | 0.00 | 32.53  |
| 21/04/2025<br>18:46 | CDGYKWVYBJ | Paiement POS              | AUCHAN SUPERMAR<br>COMPIEGNE FR      |  | Approuvé | 29.24  | 0.00   | 0.00 | 532.53 |
| 21/04/2025<br>13:57 | C92GK24JNP | Paiement entrant<br>SumUp | SUMUP PID1091827<br>PAYOUT 210425    |  | Entrant  | 0.00   | 135.58 | 0.00 | 561.77 |
| 20/04/2025<br>13:41 | CONPMX4WXW | Paiement entrant<br>SumUp | SUMUP PID1090338<br>PAYOUT 200425    |  | Entrant  | 0.00   | 186.67 | 0.00 | 426.19 |
| 19/04/2025<br>13:47 | CDPK2P2QKP | Paiement entrant<br>SumUp | SUMUP PID1088811<br>PAYOUT 190425    |  | Entrant  | 0.00   | 94.32  | 0.00 | 239.52 |
| 18/04/2025<br>23:29 | C9VKQMJJYM | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR        |  | Approuvé | 5.00   | 0.00   | 0.00 | 145.20 |
| 17/04/2025<br>23:17 | CD47V64NJL | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR  |  | Approuvé | 6.99   | 0.00   | 0.00 | 150.20 |
| 17/04/2025<br>04:33 | CDEL7KLVYZ | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE      |  | Approuvé | 22.99  | 0.00   | 0.00 | 157.19 |
| 14/04/2025<br>15:23 | C934QQEVM7 | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR |  | Approuvé | 129.50 | 0.00   | 0.00 | 180.18 |
| 14/04/2025<br>15:19 | COPKJJVWQL | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR  |  | Approuvé | 82.80  | 0.00   | 0.00 | 309.68 |
| 14/04/2025<br>13:29 | C97EY6VRGY | Paiement entrant<br>SumUp | SUMUP PID1079950<br>PAYOUT 140425    |  | Entrant  | 0.00   | 53.05  | 0.00 | 392.48 |
| 13/04/2025<br>03:36 | CO5GWEBPBJ | Paiement en ligne         | Microsoft Dublin<br>IE               |  | Approuvé | 10.00  | 0.00   | 0.00 | 339.43 |
| 12/04/2025<br>18:10 | C9ELXMWW2J | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR        |  | Approuvé | 8.50   | 0.00   | 0.00 | 349.43 |

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| 11/04/2025<br>13:29 | CDRJGVJNBV | Paiement entrant<br>SumUp | SUMUP PID1074854<br>PAYOUT 110425               |                     | Entrant  | 0.00   | 25.33  | 0.00 | 357.93 |
| 11/04/2025<br>10:57 | COW5EV776P | Paiement en ligne         | PAYPAL *LEBARA<br>20686424029357733<br>FR       |                     | Approuvé | 15.99  | 0.00   | 0.00 | 332.60 |
| 10/04/2025<br>13:38 | CDYKXRP3VR | Paiement entrant<br>SumUp | SUMUP PID1072914<br>PAYOUT 100425               |                     | Entrant  | 0.00   | 265.78 | 0.00 | 348.59 |
| 10/04/2025<br>11:30 | C9ZM6W4MYY | Paiement en ligne         | IZLY SMONEY<br>PARIS FR                         |                     | Approuvé | 10.00  | 0.00   | 0.00 | 82.81  |
| 09/04/2025<br>13:25 | CDM2L52R42 | Paiement entrant<br>SumUp | SUMUP PID1070993<br>PAYOUT 090425               |                     | Entrant  | 0.00   | 88.42  | 0.00 | 92.81  |
| 08/04/2025<br>22:46 | COJ23YZPK6 | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR              |                     | Approuvé | 7.80   | 0.00   | 0.00 | 4.39   |
| 08/04/2025<br>20:45 | C9KNYNL6R3 | Paiement POS              | FRANPRIX 5141<br>COMPIEGNE FR                   |                     | Approuvé | 2.65   | 0.00   | 0.00 | 12.19  |
| 04/04/2025<br>20:19 | COZMEG5NJM | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé | 7.99   | 0.00   | 0.00 | 14.84  |
| 03/04/2025<br>13:44 | CO6YX2GXGG | Paiement entrant<br>SumUp | SUMUP PID1060371<br>PAYOUT 030425               |                     | Entrant  | 0.00   | 21.61  | 0.00 | 22.83  |
| 31/03/2025<br>10:23 | C97E67EPZJ | Paiement en ligne         | COMMANDÉ<br>VINCENNES FR                        |                     | Approuvé | 7.82   | 0.00   | 0.00 | 1.22   |
| 28/03/2025<br>17:23 | CO34RN2X4M | Paiement POS              | LIDL 1364<br>VENETTE FR                         |                     | Approuvé | 6.38   | 0.00   | 0.00 | 9.04   |
| 27/03/2025<br>11:35 | C97EJZEGBY | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR                  |                     | Approuvé | 15.00  | 0.00   | 0.00 | 15.42  |
| 27/03/2025<br>11:28 | COW5R35PJY | Paiement en ligne         | IZLY SMONEY<br>PARIS FR                         |                     | Approuvé | 10.00  | 0.00   | 0.00 | 30.42  |
| 24/03/2025<br>13:31 | CDZMQPLEKR | Paiement entrant<br>SumUp | SUMUP PID1042821<br>PAYOUT 240325               |                     | Entrant  | 0.00   | 39.30  | 0.00 | 40.42  |
| 23/03/2025<br>21:52 | COL7Y7WKYP | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 460.00 | 0.00   | 0.00 | 1.12   |
| 23/03/2025<br>13:56 | C9XMXL3ZGN | Paiement entrant<br>SumUp | SUMUP PID1041232<br>PAYOUT 230325               |                     | Entrant  | 0.00   | 130.67 | 0.00 | 461.12 |
| 23/03/2025<br>11:38 | CDBBKE55EL | Paiement en ligne         | APPLE.COM/BILL<br>0805540003 IE                 |                     | Approuvé | 25.99  | 0.00   | 0.00 | 330.45 |

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| 23/03/2025<br>07:50 | C947XM3Z6E | Paiement en ligne         | ILOVEPDF.COM<br>+34682073354 ES     |  | Approuvé  | 48.00 | 0.00   | 0.00 | 356.44 |
| 22/03/2025<br>13:48 | CD2GXK5YMR | Paiement entrant<br>SumUp | SUMUP PID1039541<br>AYOUT 220325    |  | Entrant   | 0.00  | 359.59 | 0.00 | 404.44 |
| 22/03/2025<br>12:10 | COKNL6MQ57 | Paiement POS              | PATISSERIE LEDYS<br>COMPIEGNE FR    |  | Approuvé  | 7.80  | 0.00   | 0.00 | 44.85  |
| 22/03/2025<br>12:03 | CDBBRWVQYL | Paiement POS              | FRANPRIX 5141<br>COMPIEGNE FR       |  | Approuvé  | 12.95 | 0.00   | 0.00 | 52.65  |
| 21/03/2025<br>13:31 | COXMWX6K3R | Paiement entrant<br>SumUp | SUMUP PID1037794<br>AYOUT 210325    |  | Entrant   | 0.00  | 29.47  | 0.00 | 65.60  |
| 21/03/2025<br>12:26 | CD7E3JGGGB | Paiement en ligne         | IZLY SMONEY<br>PARIS FR             |  | Approuvé  | 10.00 | 0.00   | 0.00 | 36.13  |
| 20/03/2025<br>13:20 | COZMY5QEWN | Paiement entrant<br>SumUp | SUMUP PID1035761<br>AYOUT 200325    |  | Entrant   | 0.00  | 39.30  | 0.00 | 46.13  |
| 20/03/2025<br>10:35 | CD6YWMB6RY | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé  | 82.80 | 0.00   | 0.00 | 6.83   |
| 20/03/2025<br>10:28 | CDBBRJV224 | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR      |  | Approuvé  | 10.00 | 0.00   | 0.00 | 89.63  |
| 19/03/2025<br>13:34 | C96YWVY7B7 | Paiement entrant<br>SumUp | SUMUP PID1033962<br>AYOUT 190325    |  | Entrant   | 0.00  | 53.05  | 0.00 | 99.63  |
| 19/03/2025<br>03:14 | C9XMWJMMXN | Rembourser                | UBER EATS<br>AMSTERDAM NL           |  | Remboursé | 0.00  | 5.68   | 0.00 | 46.58  |
| 17/03/2025<br>22:01 | CDW54QNNYV | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR |  | Approuvé  | 6.99  | 0.00   | 0.00 | 40.90  |
| 17/03/2025<br>15:32 | CDZMYX3M2M | Paiement en ligne         | UBER *EATS<br>Amsterdam NL          |  | Approuvé  | 1.24  | 0.00   | 0.00 | 47.89  |
| 17/03/2025<br>14:43 | CO346K7ELJ | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL |  | Approuvé  | 29.51 | 0.00   | 0.00 | 49.13  |
| 17/03/2025<br>14:09 | C947QN73ZV | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE     |  | Approuvé  | 22.99 | 0.00   | 0.00 | 78.64  |
| 17/03/2025<br>13:36 | C9KNL4Y632 | Paiement entrant<br>SumUp | SUMUP PID1030424<br>AYOUT 170325    |  | Entrant   | 0.00  | 80.56  | 0.00 | 101.63 |
| 15/03/2025<br>19:12 | CDBBR43YZZ | Paiement POS              | LEROY MERLIN<br>GONESSE FR          |  | Approuvé  | 16.49 | 0.00   | 0.00 | 21.07  |
| 15/03/2025<br>13:46 | COYK3PXXEM | Paiement entrant<br>SumUp | SUMUP PID1027144<br>AYOUT 150325    |  | Entrant   | 0.00  | 29.47  | 0.00 | 37.56  |

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| 13/03/2025<br>20:36 | C97EXY25RN | Paiement POS              | TOILETTE GARE LYON<br>VENISSIEUX FR             |                     | Approuvé | 1.00   | 0.00   | 0.00 | 8.09   |
| 13/03/2025<br>05:32 | C92G2EZ647 | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE        |                     | Approuvé | 10.00  | 0.00   | 0.00 | 9.09   |
| 10/03/2025<br>15:54 | COXM6GPNQN | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 20.00  | 0.00   | 0.00 | 19.09  |
| 10/03/2025<br>08:53 | CO34N2PGNB | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 200.00 | 0.00   | 0.00 | 39.09  |
| 09/03/2025<br>21:26 | COELEV6QBX | Paiement en ligne         | PAYPAL<br>*PMNTSBVEATS<br>4029357733 NL         |                     | Approuvé | 13.57  | 0.00   | 0.00 | 239.09 |
| 09/03/2025<br>13:52 | COM2Y6KJKQ | Paiement entrant<br>SumUp | SUMUP PID1015511<br>PAYOUT 090325               |                     | Entrant  | 0.00   | 168.98 | 0.00 | 252.66 |
| 06/03/2025<br>17:55 | COVKRYWM24 | Paiement POS              | IVS France<br>CORMEILLES EN FR                  |                     | Approuvé | 1.10   | 0.00   | 0.00 | 83.68  |
| 06/03/2025<br>17:32 | CDZM4NX5P7 | Paiement en ligne         | UNIVERSITE DE<br>TECHNOLOCOMPIEGNE<br>CED FR    |                     | Approuvé | 10.77  | 0.00   | 0.00 | 84.78  |
| 05/03/2025<br>13:36 | C9ZM5E6GKE | Paiement entrant<br>SumUp | SUMUP PID1007740<br>PAYOUT 050325               |                     | Entrant  | 0.00   | 94.32  | 0.00 | 95.55  |
| 03/03/2025<br>15:03 | COL7RR536E | Paiement POS              | ETHAN LE<br>BLANC M FR                          |                     | Approuvé | 170.00 | 0.00   | 0.00 | 1.23   |
| 03/03/2025<br>14:05 | COL7REMLJY | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR            |                     | Approuvé | 20.00  | 0.00   | 0.00 | 171.23 |
| 03/03/2025<br>13:42 | CONP6XJ5BN | Paiement entrant<br>SumUp | PID 1004395                                     |                     | Entrant  | 0.00   | 88.42  | 0.00 | 191.23 |
| 03/03/2025<br>04:08 | COM2XQX36V | Paiement en ligne         | APPLE.COM/BILL<br>0805540003 IE                 |                     | Approuvé | 29.99  | 0.00   | 0.00 | 102.81 |
| 02/03/2025<br>19:20 | C9W57BYJM3 | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé | 7.99   | 0.00   | 0.00 | 132.80 |
| 02/03/2025<br>16:30 | CDGYZBE5NJ | Paiement POS              | FRANPRIX 5141<br>COMPIEGNE FR                   |                     | Approuvé | 23.40  | 0.00   | 0.00 | 140.79 |
| 01/03/2025<br>13:45 | CD5GYLEK2K | Paiement entrant<br>SumUp | PID 1000951                                     |                     | Entrant  | 0.00   | 164.07 | 0.00 | 164.19 |

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| 24/02/2025<br>20:40 | CDXM7PNJWN | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 55.50  | 0.00   | 0.00 | 0.12   |
| 24/02/2025<br>18:48 | CDL7EYMM2P | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 55.62  |
| 24/02/2025<br>18:47 | COVKLE5GLM | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 455.62 |
| 24/02/2025<br>13:30 | C97EPJQ7RY | Paiement entrant<br>SumUp | PID 991225                                      |                     | Entrant  | 0.00   | 538.40 | 0.00 | 538.42 |
| 23/02/2025<br>23:20 | COBBQR33J5 | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR              |                     | Approuvé | 4.00   | 0.00   | 0.00 | 0.02   |
| 17/02/2025<br>04:33 | COM2Q36J25 | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé | 22.99  | 0.00   | 0.00 | 4.02   |
| 15/02/2025<br>07:04 | C9NP4J2PPV | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE        |                     | Approuvé | 7.00   | 0.00   | 0.00 | 27.01  |
| 14/02/2025<br>20:06 | CDELGE67EB | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 36.00  | 0.00   | 0.00 | 34.01  |
| 14/02/2025<br>13:39 | CO7EVPX6YJ | Paiement entrant<br>SumUp | PID 973311                                      |                     | Entrant  | 0.00   | 63.86  | 0.00 | 70.01  |
| 13/02/2025<br>16:19 | COQVYRRBW7 | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 170.00 | 0.00   | 0.00 | 6.15   |
| 13/02/2025<br>13:30 | CDXMBGRXB5 | Paiement entrant<br>SumUp | PID 971329                                      |                     | Entrant  | 0.00   | 175.86 | 0.00 | 176.15 |
| 11/02/2025<br>15:01 | C92GVR7KVX | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 50.00  | 0.00   | 0.00 | 0.29   |
| 11/02/2025<br>13:31 | C9PK3YG3JR | Paiement entrant<br>SumUp | PID 967486                                      |                     | Entrant  | 0.00   | 49.12  | 0.00 | 50.29  |
| 10/02/2025<br>19:06 | CD34V77ZJZ | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                   |                     | Approuvé | 7.70   | 0.00   | 0.00 | 1.17   |
| 10/02/2025<br>12:04 | CD5GV5XQVK | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 280.00 | 0.00   | 0.00 | 8.87   |

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| 09/02/2025<br>13:50 | C9KNXZZXY2 | Paiement entrant<br>SumUp | PID 964074                                      |                     | Entrant  | 0.00   | 157.20 | 0.00 | 288.87 |
| 08/02/2025<br>13:46 | C9ELB7MBVY | Paiement entrant<br>SumUp | PID 962320                                      |                     | Entrant  | 0.00   | 124.78 | 0.00 | 131.67 |
| 05/02/2025<br>19:23 | CD343PW7WZ | Paiement POS              | UGC O'PARINOR<br>AULNAY SOU FR                  |                     | Approuvé | 8.50   | 0.00   | 0.00 | 6.89   |
| 02/02/2025<br>19:18 | C96YL4ZXJK | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé | 7.99   | 0.00   | 0.00 | 15.39  |
| 02/02/2025<br>15:09 | C9PKEY33N3 | Paiement en ligne         | Nike FR<br>+310207219453 FR                     |                     | Approuvé | 2.71   | 0.00   | 0.00 | 23.38  |
| 28/01/2025<br>13:36 | CDVK2Z4GXE | Paiement entrant<br>SumUp | PID 942696                                      |                     | Entrant  | 0.00   | 19.65  | 0.00 | 26.09  |
| 28/01/2025<br>09:29 | CD2GY5VB4R | Paiement POS              | SNCF VOYAGEURS<br>SAINT QUENTIN FR              |                     | Approuvé | 42.00  | 0.00   | 0.00 | 6.44   |
| 28/01/2025<br>07:49 | C9PKPQ6K4L | Paiement POS              | PATISSERIE LEDYS<br>COMPIEGNE FR                |                     | Approuvé | 1.00   | 0.00   | 0.00 | 48.44  |
| 27/01/2025<br>13:27 | CD34M3JEJ6 | Paiement entrant<br>SumUp | PID 941021                                      |                     | Entrant  | 0.00   | 46.18  | 0.00 | 49.44  |
| 23/01/2025<br>14:14 | C9VK2K2L5M | Paiement POS              | SC LE PARIS<br>COMPIEGNE FR                     |                     | Approuvé | 2.50   | 0.00   | 0.00 | 3.26   |
| 22/01/2025<br>15:24 | C9W52MN3WX | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 484.00 | 0.00   | 0.00 | 5.76   |
| 22/01/2025<br>13:33 | COZM2JQBWM | Paiement entrant<br>SumUp | PID 932435                                      |                     | Entrant  | 0.00   | 321.27 | 0.00 | 489.76 |
| 21/01/2025<br>13:36 | C9YKVXVP4X | Paiement entrant<br>SumUp | PID 930552                                      |                     | Entrant  | 0.00   | 53.05  | 0.00 | 168.49 |
| 21/01/2025<br>04:51 | C9KNVQB3R7 | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé | 6.99   | 0.00   | 0.00 | 115.44 |
| 20/01/2025<br>15:58 | C9BBMKGPYM | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 6.50   | 0.00   | 0.00 | 122.43 |
| 18/01/2025<br>14:09 | CO342VR4NZ | Paiement entrant<br>SumUp | PID 925661                                      |                     | Entrant  | 0.00   | 123.78 | 0.00 | 128.93 |
| 17/01/2025<br>22:20 | CDGYVBGGMP | Paiement POS              | HBF<br>COMPIEGNE FR                             |                     | Approuvé | 19.80  | 0.00   | 0.00 | 5.15   |

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| 17/01/2025<br>22:20 | C96Y2LVVL4 | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00  | 20.00 | 0.00 | 24.95  |
| 17/01/2025<br>17:25 | CDM2EBKJV5 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                               |                     | Approuvé | 5.00  | 0.00  | 0.00 | 4.95   |
| 17/01/2025<br>04:33 | CD47225EK3 | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                             |                     | Approuvé | 22.99 | 0.00  | 0.00 | 9.95   |
| 15/01/2025<br>16:09 | CDYKVZ2NQ7 | Paiement POS              | FRANPRI 5141<br>COMPIEGNE FR                                |                     | Approuvé | 1.60  | 0.00  | 0.00 | 32.94  |
| 14/01/2025<br>19:03 | C96Y25VEPW | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Ref                 | Approuvé | 0.00  | 10.00 | 0.00 | 34.54  |
| 14/01/2025<br>14:19 | C9XMVMYK45 | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR                         |                     | Approuvé | 82.80 | 0.00  | 0.00 | 24.54  |
| 13/01/2025<br>13:11 | CDGYV42EYY | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 50.00 | 0.00  | 0.00 | 107.34 |
| 13/01/2025<br>10:17 | C9ELV27VNX | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                    |                     | Approuvé | 7.00  | 0.00  | 0.00 | 157.34 |
| 11/01/2025<br>14:14 | CD47ZEB77M | Paiement entrant<br>SumUp | PID 913718  |                     | Entrant  | 0.00  | 68.77 | 0.00 | 164.34 |
| 10/01/2025<br>21:18 | CO47ZXMKGV | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                          |                     | Approuvé | 2.80  | 0.00  | 0.00 | 95.57  |
| 10/01/2025<br>16:59 | CDGYPWRY2K | Paiement POS              | LEROY MERLIN<br>PARIS FR                                    |                     | Approuvé | 42.49 | 0.00  | 0.00 | 98.37  |
| 10/01/2025<br>10:31 | COGYPXY4NY | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                               |                     | Approuvé | 1.80  | 0.00  | 0.00 | 140.86 |
| 09/01/2025<br>13:33 | CD34LPY3XV | Paiement entrant<br>SumUp | PID 910066  |                     | Entrant  | 0.00  | 19.65 | 0.00 | 142.66 |
| 08/01/2025<br>19:07 | CD34L3W4RM | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |                     | Approuvé | 16.82 | 0.00  | 0.00 | 123.01 |
| 08/01/2025<br>13:32 | COJ2ELMLBK | Paiement entrant<br>SumUp | PID 908192  |                     | Entrant  | 0.00  | 58.95 | 0.00 | 139.83 |
| 07/01/2025<br>17:06 | COJ2EVZZ6E | Paiement POS              | PHOTOMATON<br>Echirolles FR                                 |                     | Approuvé | 10.00 | 0.00  | 0.00 | 80.88  |

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| 07/01/2025<br>13:31 | C9VK666R4E | Paiement entrant<br>SumUp | PID 906340  |                     | Entrant  | 0.00    | 88.42   | 0.00 | 90.88   |
| 05/01/2025<br>12:20 | CO6Y7E5Y2Y | Paiement POS              | FRANPRIX 5141<br>COMPIEGNE FR                           |                     | Approuvé | 3.85    | 0.00    | 0.00 | 2.46    |
| 03/01/2025<br>21:50 | CDW5QLPJWN | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 180.00  | 0.00    | 0.00 | 6.31    |
| 03/01/2025<br>20:28 | CO7EGQM53Z | Paiement en ligne         | IMAGINE R<br>9 FR PARIS                                 |                     | Approuvé | 24.40   | 0.00    | 0.00 | 186.31  |
| 03/01/2025<br>13:51 | COKNR7QYZZ | Paiement entrant<br>SumUp | PID 900198  |                     | Entrant  | 0.00    | 117.90  | 0.00 | 210.71  |
| 02/01/2025<br>19:19 | COBBZWLYE3 | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                     |                     | Approuvé | 7.99    | 0.00    | 0.00 | 92.81   |
| 02/01/2025<br>17:31 | COPKB2Y3RR | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé | 8.10    | 0.00    | 0.00 | 100.80  |
| 01/01/2025<br>13:22 | C9YKR6X5Z2 | Paiement entrant<br>SumUp | PID 897365  |                     | Entrant  | 0.00    | 20.63   | 0.00 | 108.90  |
| 30/12/2024<br>19:25 | C9J2XNL35G | Paiement POS              | SUSHI WAY LES HA<br>PARIS FR                            |                     | Approuvé | 16.90   | 0.00    | 0.00 | 88.27   |
| 30/12/2024<br>17:10 | CD47N3RBGL | Paiement POS              | SumUp *Atmavani<br>Sarcelles FR                         |                     | Approuvé | 4.00    | 0.00    | 0.00 | 105.17  |
| 30/12/2024<br>16:12 | CD2GN5KKNV | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 1200.00 | 0.00    | 0.00 | 109.17  |
| 30/12/2024<br>16:12 | C97ENP445M | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp | Approuvé | 100.00  | 0.00    | 0.00 | 1309.17 |
| 30/12/2024<br>13:46 | CDGY2M3343 | Paiement entrant<br>SumUp | PID 893583  |                     | Entrant  | 0.00    | 1115.13 | 0.00 | 1409.17 |
| 25/12/2024<br>15:09 | C9XMENRPMV | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                           |                     | Approuvé | 8.10    | 0.00    | 0.00 | 294.04  |
| 24/12/2024<br>22:31 | CDBBZ4EB44 | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                      |                     | Approuvé | 2.50    | 0.00    | 0.00 | 302.14  |
| 24/12/2024<br>14:58 | C9ELZLY7VJ | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                     |                     | Approuvé | 10.28   | 0.00    | 0.00 | 304.64  |
| 23/12/2024<br>13:35 | C96Y466EBX | Paiement entrant<br>SumUp | PID 881806  |                     | Entrant  | 0.00    | 196.50  | 0.00 | 314.92  |

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| 22/12/2024<br>22:45 | C9BB65QG35  | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR              |                     | Approuvé | 5.70   | 0.00   | 0.00 | 118.42 |
| 22/12/2024<br>13:39 | COJ2Q6B6GG  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 500.00 | 0.00   | 0.00 | 124.12 |
| 22/12/2024<br>13:33 | COPKLMQBKB  | Paiement entrant<br>SumUp | PID 880015                                      |                     | Entrant  | 0.00   | 354.69 | 0.00 | 624.12 |
| 21/12/2024<br>13:28 | C95GQEVTXVY | Paiement entrant<br>SumUp | PID 878054                                      |                     | Entrant  | 0.00   | 229.43 | 0.00 | 269.43 |
| 19/12/2024<br>13:44 | CD6Y427LLY  | Paiement entrant<br>SumUp | PID 873850                                      |                     | Entrant  | 0.00   | 39.30  | 0.00 | 40.00  |
| 18/12/2024<br>14:46 | CDM2VVMRJW  | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR            |                     | Approuvé | 160.00 | 0.00   | 0.00 | 0.70   |
| 17/12/2024<br>22:10 | C9GYR7N6WP  | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé | 6.99   | 0.00   | 0.00 | 160.70 |
| 17/12/2024<br>04:33 | CDRJLJ3PKJ  | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé | 22.99  | 0.00   | 0.00 | 167.69 |
| 16/12/2024<br>22:51 | COXMQMGM6V  | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 1.00   | 0.00   | 0.00 | 190.68 |
| 16/12/2024<br>22:48 | COQV5VJE42  | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 4.50   | 0.00   | 0.00 | 191.68 |
| 14/12/2024<br>14:18 | CDVKVGP7GV  | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 196.18 |
| 13/12/2024<br>23:10 | CO3456KKLJ  | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR              |                     | Approuvé | 5.10   | 0.00   | 0.00 | 278.98 |
| 13/12/2024<br>11:04 | C9QVBWEEPN  | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE        |                     | Approuvé | 7.00   | 0.00   | 0.00 | 284.08 |
| 09/12/2024<br>13:53 | C9YKZYNN6Y  | Paiement entrant<br>SumUp | PID 854817                                      |                     | Entrant  | 0.00   | 253.48 | 0.00 | 291.08 |
| 05/12/2024<br>22:18 | C9J2GMGV3R  | Paiement en ligne         | EZVIZLIFE.COM<br>+18556939849 US                |                     | Approuvé | 32.99  | 0.00   | 0.00 | 37.60  |
| 02/12/2024<br>17:51 | CDBBYZM4B2  | Paiement POS              | LA POSTE 601590<br>COMPIEGNE OPA FR             |                     | Approuvé | 3.63   | 0.00   | 0.00 | 70.59  |
| 02/12/2024<br>13:34 | CONPY74JPJ  | Paiement entrant<br>SumUp | PID 842271                                      |                     | Entrant  | 0.00   | 19.65  | 0.00 | 74.22  |

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| 01/12/2024<br>19:18 | C9PKRYXWJ3 | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé | 7.99   | 0.00   | 0.00 | 54.57  |
| 30/11/2024<br>13:40 | COW5YL5WER | Paiement POS              | SumUp *LE FOURNIL<br>DE COMPIEGNE FR            |                     | Approuvé | 1.20   | 0.00   | 0.00 | 62.56  |
| 28/11/2024<br>20:00 | COZMPE27QE | Paiement POS              | HBF<br>COMPIEGNE FR                             |                     | Approuvé | 14.80  | 0.00   | 0.00 | 63.76  |
| 28/11/2024<br>14:03 | CDELNRBZLN | Paiement POS              | CARREFOUR<br>COMPIEGNE FR                       |                     | Approuvé | 8.61   | 0.00   | 0.00 | 78.56  |
| 27/11/2024<br>13:47 | C9QVZW47KM | Paiement entrant<br>SumUp | PID 833551                                      |                     | Entrant  | 0.00   | 86.46  | 0.00 | 87.17  |
| 23/11/2024<br>17:13 | C9GYN7BE6Z | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 500.00 | 0.00   | 0.00 | 0.71   |
| 23/11/2024<br>13:37 | CDELNKXLV3 | Paiement entrant<br>SumUp | PID 826988                                      |                     | Entrant  | 0.00   | 412.65 | 0.00 | 500.71 |
| 19/11/2024<br>13:37 | CDPKKGWRJW | Paiement entrant<br>SumUp | PID 820013                                      |                     | Entrant  | 0.00   | 9.82   | 0.00 | 88.06  |
| 18/11/2024<br>08:44 | CO2GG5BVWK | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | regulation          | Approuvé | 300.00 | 0.00   | 0.00 | 78.24  |
| 18/11/2024<br>04:54 | CONPPX553K | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé | 6.99   | 0.00   | 0.00 | 378.24 |
| 17/11/2024<br>14:38 | COW55BJRJL | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 385.23 |
| 17/11/2024<br>14:13 | CORJJXEG5J | Paiement entrant<br>SumUp | PID 816917                                      |                     | Entrant  | 0.00   | 390.04 | 0.00 | 468.03 |
| 17/11/2024<br>04:34 | CDJ22BK7KM | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé | 22.99  | 0.00   | 0.00 | 77.99  |
| 16/11/2024<br>14:03 | CD3442X5Q4 | Paiement entrant<br>SumUp | PID 815343                                      |                     | Entrant  | 0.00   | 28.49  | 0.00 | 100.98 |
| 13/11/2024<br>06:59 | CDL772WLKY | Paiement en ligne         | MICROSOFT*SUBSCRIPTIONMSBILL.INFO IE            |                     | Approuvé | 7.00   | 0.00   | 0.00 | 72.49  |
| 10/11/2024<br>13:27 | CDL7PZN37P | Paiement entrant<br>SumUp | PID 805065                                      |                     | Entrant  | 0.00   | 78.59  | 0.00 | 79.49  |
| 08/11/2024<br>13:23 | CDM2JGMYN6 | Paiement en ligne         | Supercell<br>FI                                 | Helsinki            | Approuvé | 14.99  | 0.00   | 0.00 | 0.90   |

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| 07/11/2024<br>13:38 | COM2J6PX7V | Paiement entrant<br>SumUp | PID 799821  |                     | Entrant  | 0.00   | 11.79  | 0.00 | 15.89  |
| 01/11/2024<br>20:30 | CDKN5LRM5M | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |                     | Approuvé | 8.10   | 0.00   | 0.00 | 4.10   |
| 01/11/2024<br>20:29 | C9QV6K3X44 | Virement entrant          | M. FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00   | 10.00  | 0.00 | 12.20  |
| 01/11/2024<br>19:19 | CD6YGW4KZY | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                         |                     | Approuvé | 7.99   | 0.00   | 0.00 | 2.20   |
| 30/10/2024<br>13:43 | CDL72G2XWE | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60     | Envoyé par<br>SumUp | Approuvé | 450.00 | 0.00   | 0.00 | 10.19  |
| 30/10/2024<br>13:34 | COXMKVPB2E | Paiement entrant<br>SumUp | PID 786489  |                     | Entrant  | 0.00   | 176.85 | 0.00 | 460.19 |
| 29/10/2024<br>11:51 | CD7E7NMZKP | Paiement POS              | LYTT OPTIC<br>ARNOUVILLE FR                                 |                     | Approuvé | 25.50  | 0.00   | 0.00 | 283.34 |
| 28/10/2024<br>22:07 | C947M65BRQ | Paiement POS              | AJH CHICKEN<br>NOISIEL FR                                   |                     | Approuvé | 3.50   | 0.00   | 0.00 | 308.84 |
| 28/10/2024<br>20:49 | CDPKNLXJJR | Paiement POS              | MISTER GRILL<br>NOISIEL FR                                  |                     | Approuvé | 15.90  | 0.00   | 0.00 | 312.34 |
| 28/10/2024<br>13:38 | CD7E7RYJYY | Paiement entrant<br>SumUp | PID 783203  |                     | Entrant  | 0.00   | 324.22 | 0.00 | 328.24 |
| 27/10/2024<br>19:07 | C947M5ZVEL | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 4.02   |
| 27/10/2024<br>19:02 | COM2ZN67PX | Paiement POS              | FRANPRIX PARIS<br>FR  |                     | Approuvé | 2.99   | 0.00   | 0.00 | 404.02 |
| 27/10/2024<br>17:58 | C9QV6ZPX2E | Paiement en ligne         | SNCF-VOYAGEURS<br>PARIS 10 FR                               |                     | Approuvé | 8.10   | 0.00   | 0.00 | 407.01 |
| 27/10/2024<br>14:42 | C934Z4BYQM | Virement entrant          | M. FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00   | 10.00  | 0.00 | 415.11 |
| 27/10/2024<br>12:24 | COQV6VQWNM | Paiement POS              | MONOPRIX<br>COMPIEGNE FR                                    |                     | Approuvé | 3.69   | 0.00   | 0.00 | 405.11 |

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| 26/10/2024<br>19:51 | COPKNVR6WR | Paiement POS              | MONOPRIX<br>COMPIEGNE FR                        |                     | Approuvé  | 5.98   | 0.00   | 0.00 | 408.80 |
| 26/10/2024<br>14:02 | CD2G77BN3L | Paiement POS              | MONOPRIX<br>COMPIEGNE FR                        |                     | Approuvé  | 3.94   | 0.00   | 0.00 | 414.78 |
| 26/10/2024<br>13:54 | CDJ2KKP2Z2 | Paiement POS              | NORMAL COMPIGN<br>COMPIGN FR                    |                     | Approuvé  | 1.90   | 0.00   | 0.00 | 418.72 |
| 26/10/2024<br>13:45 | CDQV666NXQ | Paiement entrant<br>SumUp | PID 780060                                      |                     | Entrant   | 0.00   | 295.73 | 0.00 | 420.62 |
| 25/10/2024<br>23:57 | COEL6222NB | Paiement en ligne         | BOLT.EU/O/241025215<br>7 Tallinn EE             |                     | Approuvé  | 12.40  | 0.00   | 0.00 | 124.89 |
| 25/10/2024<br>19:12 | CDJ2ZRVY6R | Paiement POS              | FIRST PIZZA<br>COMPIEGNE FR                     |                     | Approuvé  | 15.50  | 0.00   | 0.00 | 137.29 |
| 25/10/2024<br>13:32 | CDL75MLXWP | Paiement entrant<br>SumUp | PID 778395                                      |                     | Entrant   | 0.00   | 145.41 | 0.00 | 152.79 |
| 23/10/2024<br>14:12 | C9W5J7QQ6J | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé  | 470.00 | 0.00   | 0.00 | 7.38   |
| 23/10/2024<br>13:36 | C9YK7NPEY6 | Paiement entrant<br>SumUp | PID 774861                                      |                     | Entrant   | 0.00   | 432.29 | 0.00 | 477.38 |
| 22/10/2024<br>12:06 | COYK7M4422 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé  | 16.00  | 0.00   | 0.00 | 45.09  |
| 21/10/2024<br>18:48 | C9W5J2PLJN | Rembourser                | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL        |                     | Remboursé | 0.00   | 0.54   | 0.00 | 61.09  |
| 21/10/2024<br>17:04 | C9QVMQNEVZ | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL             |                     | Approuvé  | 15.89  | 0.00   | 0.00 | 60.55  |
| 21/10/2024<br>12:47 | C9NPVR52JR | Paiement en ligne         | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL        |                     | Approuvé  | 0.54   | 0.00   | 0.00 | 76.44  |
| 18/10/2024<br>13:31 | CO34GER77M | Paiement entrant<br>SumUp | PID 766804                                      |                     | Entrant   | 0.00   | 53.05  | 0.00 | 76.98  |
| 17/10/2024<br>23:04 | COYK7JNW57 | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé  | 6.99   | 0.00   | 0.00 | 23.93  |
| 17/10/2024<br>14:41 | COM2KKBEX7 | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR            |                     | Approuvé  | 256.60 | 0.00   | 0.00 | 30.92  |
| 17/10/2024<br>13:33 | C92GQQG4P7 | Paiement entrant<br>SumUp | PID 764972                                      |                     | Entrant   | 0.00   | 42.25  | 0.00 | 287.52 |

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| 17/10/2024<br>04:33 | COYPLLZ6X7 | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                             |     | Approuvé | 22.99  | 0.00   | 0.00 | 245.27 |
| 16/10/2024<br>20:37 | CO3EBQJQG4 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                               |     | Approuvé | 7.60   | 0.00   | 0.00 | 268.26 |
| 16/10/2024<br>10:42 | COJ5R62442 | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                          |     | Approuvé | 1.00   | 0.00   | 0.00 | 275.86 |
| 15/10/2024<br>13:30 | C9PV2GNJ6K | Paiement entrant<br>SumUp | PID 761382  |     | Entrant  | 0.00   | 152.28 | 0.00 | 276.86 |
| 15/10/2024<br>08:03 | C9EY7EZL3Y | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                    |     | Approuvé | 7.00   | 0.00   | 0.00 | 124.58 |
| 14/10/2024<br>19:51 | COWLW77NPR | Paiement POS              | CARREFOUR<br>COMPIEGNE FR                                   |     | Approuvé | 16.23  | 0.00   | 0.00 | 131.58 |
| 14/10/2024<br>15:18 | CO7Q4L7N5B | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR                         |     | Approuvé | 82.80  | 0.00   | 0.00 | 147.81 |
| 14/10/2024<br>13:37 | CDKZ622JYB | Paiement entrant<br>SumUp | PID 759747  |     | Entrant  | 0.00   | 199.44 | 0.00 | 230.61 |
| 13/10/2024<br>13:23 | C9LP4BXW73 | Paiement entrant<br>SumUp | PID 758235  |     | Entrant  | 0.00   | 29.47  | 0.00 | 31.17  |
| 07/10/2024<br>10:22 | COLPMYVWMB | Paiement POS              | MONOPRIX<br>COMPIEGNE FR                                    |     | Approuvé | 8.35   | 0.00   | 0.00 | 1.70   |
| 07/10/2024<br>10:08 | CDRRGNYM3M | Virement entrant          | M. FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 10.00  | 0.00 | 10.05  |
| 07/10/2024<br>09:08 | CO5ZW6BYEQ | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |     | Approuvé | 15.99  | 0.00   | 0.00 | 0.05   |
| 07/10/2024<br>09:08 | COJ53WPN7E | Virement entrant          | M. FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 14.10  | 0.00 | 16.04  |
| 07/10/2024<br>03:50 | CD3EQRZZXL | Paiement en ligne         | UBER * PENDING<br>Amsterdam NL                              |     | Approuvé | 5.99   | 0.00   | 0.00 | 1.94   |
| 05/10/2024<br>17:01 | CDLPMEJ6QM | Paiement POS              | ETHAN LE<br>BLANC M FR                                      |     | Approuvé | 290.00 | 0.00   | 0.00 | 7.93   |
| 03/10/2024<br>15:36 | CD6Z37GNMG | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                             |     | Approuvé | 4.99   | 0.00   | 0.00 | 297.93 |

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| 03/10/2024<br>13:34 | CON5ZWBXMN | Paiement entrant<br>SumUp | PID 741164  |     | Entrant  | 0.00   | 280.00 | 0.00 | 302.92 |
| 02/10/2024<br>13:34 | COJ53GRKZK | Paiement entrant<br>SumUp | PID 739402  |     | Entrant  | 0.00   | 19.65  | 0.00 | 22.92  |
| 02/10/2024<br>00:32 | COQENZGPNM | Paiement POS              | GUSTO<br>COMPIEGNE FR                                       |     | Approuvé | 5.00   | 0.00   | 0.00 | 3.27   |
| 02/10/2024<br>00:32 | CORRGBP7NZ | Virement entrant          | M. FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 5.00   | 0.00 | 8.27   |
| 01/10/2024<br>20:19 | CDWLEPZYME | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                         |     | Approuvé | 7.99   | 0.00   | 0.00 | 3.27   |
| 01/10/2024<br>14:01 | CDG5QY3P7J | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR                        |     | Approuvé | 500.00 | 0.00   | 0.00 | 11.26  |
| 01/10/2024<br>13:31 | COWLE56Q2J | Paiement entrant<br>SumUp | PID 737690  |     | Entrant  | 0.00   | 75.65  | 0.00 | 511.26 |
| 29/09/2024<br>23:54 | CDWLKW7YEJ | Paiement en ligne         | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL                    |     | Approuvé | 10.87  | 0.00   | 0.00 | 435.61 |
| 29/09/2024<br>17:33 | CD3EJBEGEJ | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                          |     | Approuvé | 8.89   | 0.00   | 0.00 | 446.48 |
| 29/09/2024<br>00:23 | COG5EEBEJE | Paiement POS              | SANEF AUTOROUTE<br>SENLIS CEDEX FR                          |     | Approuvé | 18.80  | 0.00   | 0.00 | 455.37 |
| 28/09/2024<br>14:38 | COQEL2BZW4 | Paiement POS              | SANEF AUTOROUTE<br>SENLIS CEDEX FR                          |     | Approuvé | 18.80  | 0.00   | 0.00 | 474.17 |
| 28/09/2024<br>13:21 | CDXLPWXM4R | Paiement entrant<br>SumUp | PID 732905  |     | Entrant  | 0.00   | 234.80 | 0.00 | 492.97 |
| 27/09/2024<br>13:34 | COG5EMKVXZ | Paiement entrant<br>SumUp | PID 731302  |     | Entrant  | 0.00   | 127.72 | 0.00 | 258.17 |
| 26/09/2024<br>14:13 | COJ56BJY2Q | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                               |     | Approuvé | 2.00   | 0.00   | 0.00 | 130.45 |
| 25/09/2024<br>13:29 | CDB7NPQXG2 | Paiement entrant<br>SumUp | PID 727788  |     | Entrant  | 0.00   | 11.79  | 0.00 | 132.45 |
| 24/09/2024<br>20:45 | CDRRZ7YMKJ | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                               |     | Approuvé | 1.80   | 0.00   | 0.00 | 120.66 |
| 24/09/2024<br>13:32 | CDXLPQMBPZ | Paiement entrant<br>SumUp | PID 726114  |     | Entrant  | 0.00   | 88.42  | 0.00 | 122.46 |

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| 23/09/2024<br>23:31 | C9YPBZK2VQ | Paiement en ligne                      | UBER * EATS PENDING<br>Amsterdam NL             |                     | Approuvé | 20.61  | 0.00   | 0.00 | 34.04  |
| 23/09/2024<br>17:26 | C9QELXQJ72 | Virement sortant                       | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 500.00 | 0.00   | 0.00 | 54.65  |
| 23/09/2024<br>13:30 | COLPJNZK6E | Paiement entrant<br>SumUp              | PID 724562                                      |                     | Entrant  | 0.00   | 228.93 | 0.00 | 554.65 |
| 22/09/2024<br>15:17 | COVNGNQNYR | Paiement POS                           | SARL DE OLIVEIRA<br>CREPY EN VALO FR            |                     | Approuvé | 2.70   | 0.00   | 0.00 | 325.72 |
| 22/09/2024<br>13:19 | COQELER374 | Paiement entrant<br>SumUp              | PID 723058                                      |                     | Entrant  | 0.00   | 182.73 | 0.00 | 328.42 |
| 21/09/2024<br>13:39 | C93EJGZ5VJ | Paiement entrant<br>SumUp              | PID 721395                                      |                     | Entrant  | 0.00   | 121.82 | 0.00 | 145.69 |
| 20/09/2024<br>18:02 | CD5Z6WGZV4 | Paiement POS                           | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 12.40  | 0.00   | 0.00 | 23.87  |
| 20/09/2024<br>16:27 | COWLRKWWVV | Paiement POS                           | GNANAM EXOTIQUE<br>AUBERVILLIERS FR             |                     | Approuvé | 271.59 | 0.00   | 0.00 | 36.27  |
| 20/09/2024<br>13:34 | CDPV7MR2QN | Paiement entrant<br>SumUp              | PID 719724                                      |                     | Entrant  | 0.00   | 234.80 | 0.00 | 307.86 |
| 19/09/2024<br>21:17 | CDLPYZMGEN | Paiement en ligne                      | BDE UTC PAYUTC<br>COMPIEGNE FR                  |                     | Approuvé | 10.00  | 0.00   | 0.00 | 73.06  |
| 18/09/2024<br>19:27 | COMJMXZ246 | Paiement POS                           | PHARMACIE SAINT<br>COMPIEGNE FR                 |                     | Approuvé | 5.78   | 0.00   | 0.00 | 83.06  |
| 17/09/2024<br>21:07 | CD4RXYGQRZ | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR                   |                     | Approuvé | 200.00 | 0.00   | 0.00 | 88.84  |
| 17/09/2024<br>13:34 | CDB7KXM762 | Paiement entrant<br>SumUp              | PID 714590                                      |                     | Entrant  | 0.00   | 46.18  | 0.00 | 288.84 |
| 17/09/2024<br>04:34 | CDMJMEQ4Y5 | Paiement en ligne                      | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé | 22.99  | 0.00   | 0.00 | 242.66 |
| 16/09/2024<br>18:46 | CDB7KPW6GQ | Paiement POS                           | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 2.00   | 0.00   | 0.00 | 265.65 |
| 16/09/2024<br>18:45 | C96ZQ764B7 | Paiement POS                           | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 6.99   | 0.00   | 0.00 | 267.65 |
| 16/09/2024<br>17:15 | CD5Z6LY4KQ | Paiement POS                           | VIANDE A GOGO<br>AUBERVILLIERS FR               |                     | Approuvé | 40.00  | 0.00   | 0.00 | 274.64 |

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| 14/09/2024<br>15:21 | CD3ERYW7YW | Paiement en ligne         | SUMUP CAISSE PRO<br>PARIS FR                  |                     | Approuvé | 82.80  | 0.00   | 0.00 | 314.64 |
| 14/09/2024<br>13:11 | CDPV75KJQ2 | Paiement entrant<br>SumUp | PID 709750                                    |                     | Entrant  | 0.00   | 19.65  | 0.00 | 397.44 |
| 13/09/2024<br>16:59 | C9QE2EZP24 | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR                |                     | Approuvé | 10.00  | 0.00   | 0.00 | 377.79 |
| 13/09/2024<br>12:49 | C96ZQG53QW | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE      |                     | Approuvé | 7.00   | 0.00   | 0.00 | 387.79 |
| 12/09/2024<br>21:26 | CO2MEQ7K2L | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR                |                     | Approuvé | 10.00  | 0.00   | 0.00 | 394.79 |
| 12/09/2024<br>11:33 | CDZKY6W23M | Virement entrant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé | 0.00   | 299.00 | 0.00 | 404.79 |
| 12/09/2024<br>00:04 | C9QEKL4NL2 | Virement sortant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé | 299.00 | 0.00   | 0.00 | 105.79 |
| 11/09/2024<br>13:39 | C94RQX76EQ | Paiement entrant<br>SumUp | PID 704524                                    |                     | Entrant  | 0.00   | 156.21 | 0.00 | 404.79 |
| 10/09/2024<br>13:34 | CDB7RJGPK2 | Paiement entrant<br>SumUp | PID 702793                                    |                     | Entrant  | 0.00   | 212.21 | 0.00 | 248.58 |
| 10/09/2024<br>10:24 | COWL47576J | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR                |                     | Approuvé | 30.00  | 0.00   | 0.00 | 36.37  |
| 09/09/2024<br>15:11 | CD5Z4VMMR  | Paiement en ligne         | UNIVERSITE DE<br>TECHNOLOCOMPIEGNE<br>CED FR  |                     | Approuvé | 15.00  | 0.00   | 0.00 | 66.37  |
| 09/09/2024<br>15:10 | CDMJ7QBX67 | Paiement en ligne         | UNIVERSITE DE<br>TECHNOLOCOMPIEGNE<br>CED FR  |                     | Approuvé | 3.40   | 0.00   | 0.00 | 81.37  |
| 09/09/2024<br>13:36 | C97Q3V5Z52 | Paiement entrant<br>SumUp | PID 701165                                    |                     | Entrant  | 0.00   | 80.56  | 0.00 | 84.77  |
| 08/09/2024<br>20:55 | C93E6MBQ5J | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                  |                     | Approuvé | 5.20   | 0.00   | 0.00 | 4.21   |
| 07/09/2024<br>18:18 | C9J5MEEVKN | Paiement POS              | SANEF AUTOROUTE<br>SENLIS CEDEX FR            |                     | Approuvé | 6.90   | 0.00   | 0.00 | 9.41   |
| 07/09/2024<br>16:45 | CDLPZXNJW5 | Paiement POS              | SANEF<br>SENLIS<br>FR                         |                     | Approuvé | 6.90   | 0.00   | 0.00 | 16.31  |

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| 07/09/2024<br>13:35 | CDMJ74E4BX | Paiement entrant<br>SumUp              | PID 698043                          |  | Entrant  | 0.00   | 11.79  | 0.00 | 23.21  |
| 06/09/2024<br>12:56 | C9KZLKBB77 | Paiement POS                           | CROC'SANDWICHES<br>CALAMRT FR       |  | Approuvé | 7.50   | 0.00   | 0.00 | 11.42  |
| 06/09/2024<br>10:35 | CDWL4YPXPX | Paiement en ligne                      | STUDYASSUR<br>MARQUETTE LEZ FR      |  | Approuvé | 47.05  | 0.00   | 0.00 | 18.92  |
| 05/09/2024<br>13:30 | CDMJ7J33Y6 | Paiement entrant<br>SumUp              | PID 694487                          |  | Entrant  | 0.00   | 19.65  | 0.00 | 65.97  |
| 05/09/2024<br>10:34 | C9B7R7X5WV | Paiement en ligne                      | Lebara France Limited<br>Paris FR   |  | Approuvé | 15.99  | 0.00   | 0.00 | 46.32  |
| 03/09/2024<br>20:49 | CDB72W4EY7 | Paiement en ligne                      | BDE UTC PAYUTC<br>COMPIEGNE FR      |  | Approuvé | 10.00  | 0.00   | 0.00 | 62.31  |
| 02/09/2024<br>20:18 | CDB72KQBM  | Paiement en ligne                      | CRUNCHYROLL *EUR<br>415-503-9235 US |  | Approuvé | 7.99   | 0.00   | 0.00 | 72.31  |
| 02/09/2024<br>14:03 | COLP3ZGLBQ | Paiement entrant<br>SumUp              | PID 689569                          |  | Entrant  | 0.00   | 24.55  | 0.00 | 80.30  |
| 31/08/2024<br>14:16 | COLP3BYJPE | Paiement entrant<br>SumUp              | PID 686456                          |  | Entrant  | 0.00   | 23.58  | 0.00 | 55.75  |
| 30/08/2024<br>15:58 | COYPQVRWWM | Paiement POS                           | ETHAN LE<br>BLANC M FR              |  | Approuvé | 176.10 | 0.00   | 0.00 | 32.17  |
| 30/08/2024<br>13:29 | C9MJY6MWB5 | Paiement entrant<br>SumUp              | PID 684800                          |  | Entrant  | 0.00   | 23.58  | 0.00 | 208.27 |
| 29/08/2024<br>13:31 | C92M2RGBKV | Paiement entrant<br>SumUp              | PID 683076                          |  | Entrant  | 0.00   | 58.94  | 0.00 | 184.69 |
| 29/08/2024<br>01:58 | CDMJYP5M5Q | Paiement en ligne                      | AMAZON PAYMENTS<br>PARIS FR         |  | Approuvé | 19.99  | 0.00   | 0.00 | 125.75 |
| 28/08/2024<br>22:09 | CD6ZRE6WGK | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR       |  | Approuvé | 300.00 | 0.00   | 0.00 | 145.74 |
| 28/08/2024<br>13:32 | C93ENYVWWW | Paiement entrant<br>SumUp              | PID 681420                          |  | Entrant  | 0.00   | 321.28 | 0.00 | 445.74 |
| 27/08/2024<br>13:29 | C9LP3P77K3 | Paiement entrant<br>SumUp              | PID 679812                          |  | Entrant  | 0.00   | 4.91   | 0.00 | 124.46 |
| 26/08/2024<br>14:55 | C9YPQ7YPE6 | Retrait au distributeur<br>automatique | 4 RUE D ARNOUVILLE<br>GONESSE FR    |  | Approuvé | 250.00 | 0.00   | 0.00 | 119.55 |
| 26/08/2024<br>13:34 | C92M4KEP37 | Paiement entrant<br>SumUp              | PID 678324                          |  | Entrant  | 0.00   | 88.41  | 0.00 | 369.55 |

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| 26/08/2024<br>02:40 | C92M4K75MG | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé  | 15.00  | 0.00   | 0.00 | 281.14 |
| 25/08/2024<br>13:54 | CD4R3EGMG3 | Paiement entrant<br>SumUp | PID 676937                                      |                     | Entrant   | 0.00   | 152.28 | 0.00 | 296.14 |
| 24/08/2024<br>13:29 | CON56277XW | Paiement entrant<br>SumUp | PID 675363                                      |                     | Entrant   | 0.00   | 129.68 | 0.00 | 143.86 |
| 24/08/2024<br>00:35 | C96ZMRNQBV | Paiement POS              | SC ROOFTOP TERR<br>MARSEILLE FR                 |                     | Approuvé  | 10.00  | 0.00   | 0.00 | 14.18  |
| 22/08/2024<br>14:51 | C9EYMB4Z72 | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé  | 500.00 | 0.00   | 0.00 | 24.18  |
| 22/08/2024<br>13:36 | CDXL2JLW3E | Paiement entrant<br>SumUp | PID 672019                                      |                     | Entrant   | 0.00   | 320.78 | 0.00 | 524.18 |
| 21/08/2024<br>13:34 | COXL242MYR | Paiement entrant<br>SumUp | PID 670316                                      |                     | Entrant   | 0.00   | 58.95  | 0.00 | 203.40 |
| 21/08/2024<br>08:00 | CD6ZM7GNVE | Rembourser                | TOTAL GONESSEE FR                               |                     | Remboursé | 0.00   | 109.67 | 0.00 | 144.45 |
| 20/08/2024<br>13:37 | C93EWX5B2B | Paiement entrant<br>SumUp | PID 668639                                      |                     | Entrant   | 0.00   | 33.40  | 0.00 | 34.78  |
| 19/08/2024<br>22:14 | COKZEMMQE7 | Paiement POS              | TOTAL<br>GONESSEE FR                            |                     | Approuvé  | 200.00 | 0.00   | 0.00 | 1.38   |
| 19/08/2024<br>13:32 | C9XL235VWE | Paiement entrant<br>SumUp | PID 667119                                      |                     | Entrant   | 0.00   | 102.18 | 0.00 | 201.38 |
| 18/08/2024<br>18:18 | C9XL2M74NX | Paiement en ligne         | PENDING<br>Amsterdam NL                         |                     | Approuvé  | 0.74   | 0.00   | 0.00 | 99.20  |
| 18/08/2024<br>18:11 | C9QEWFY6BP | Paiement en ligne         | PENDING<br>Amsterdam NL                         |                     | Approuvé  | 3.24   | 0.00   | 0.00 | 99.94  |
| 18/08/2024<br>12:52 | CDRR3RZZNZ | Paiement entrant<br>SumUp | PID 665638                                      |                     | Entrant   | 0.00   | 68.77  | 0.00 | 103.18 |
| 17/08/2024<br>14:46 | CDLPR54WPN | Paiement POS              | PHARMACIE 75<br>PARIS FR                        |                     | Approuvé  | 22.31  | 0.00   | 0.00 | 34.41  |
| 17/08/2024<br>13:51 | C97QLMVZ55 | Paiement entrant<br>SumUp | PID 664046                                      |                     | Entrant   | 0.00   | 34.39  | 0.00 | 56.72  |
| 17/08/2024<br>04:34 | C9RRWPZJ3Z | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé  | 22.99  | 0.00   | 0.00 | 22.33  |

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| 14/08/2024<br>20:03 | CD5ZPENVKY  | Paiement POS              | BABALIBAIL<br>CRETEIL FR                        |                     | Approuvé | 4.90   | 0.00   | 0.00 | 45.32  |
| 14/08/2024<br>15:20 | C97QPLWXN   | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 50.22  |
| 14/08/2024<br>13:28 | CD6ZPMB3Q7  | Paiement entrant<br>SumUp | PID 659064                                      |                     | Entrant  | 0.00   | 26.53  | 0.00 | 133.02 |
| 13/08/2024<br>05:50 | CD5ZPMG2ML  | Paiement en ligne         | MICROSOFT*SUBSCRIPTIONMSBILL.INFO IE            |                     | Approuvé | 7.00   | 0.00   | 0.00 | 106.49 |
| 13/08/2024<br>03:17 | C9N5XB576J  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 300.00 | 0.00   | 0.00 | 113.49 |
| 10/08/2024<br>13:04 | CDMJR5LNNG  | Paiement entrant<br>SumUp | PID 652817                                      |                     | Entrant  | 0.00   | 83.51  | 0.00 | 413.49 |
| 10/08/2024<br>10:20 | COJ57GLXBR  | Paiement POS              | SNCF PARIS<br>FR                                |                     | Approuvé | 20.00  | 0.00   | 0.00 | 329.98 |
| 10/08/2024<br>09:12 | CD3EP7KMGX  | Paiement POS              | FARMACIA QUINTANA<br>FRIGGIRONA ES              |                     | Approuvé | 10.95  | 0.00   | 0.00 | 349.98 |
| 10/08/2024<br>08:19 | CO5ZP3QYXL  | Paiement POS              | FLECA MUNTANER<br>GIRONA ES                     |                     | Approuvé | 10.30  | 0.00   | 0.00 | 360.93 |
| 09/08/2024<br>17:21 | CO2M5GK6YG  | Paiement POS              | LOTERIA LLORET DE<br>MAR LLORET DE MAR<br>ES    |                     | Approuvé | 110.50 | 0.00   | 0.00 | 371.23 |
| 08/08/2024<br>13:33 | COMJRGKG3W6 | Paiement entrant<br>SumUp | PID 649260                                      |                     | Entrant  | 0.00   | 11.79  | 0.00 | 481.73 |
| 08/08/2024<br>09:15 | C97QV4Y3PX  | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 0.35   | 0.00   | 0.00 | 469.94 |
| 07/08/2024<br>20:19 | COZKB7RG2E  | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé | 7.99   | 0.00   | 0.00 | 470.29 |
| 06/08/2024<br>16:24 | CDB7GKBE7   | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 1.00   | 0.00   | 0.00 | 478.28 |
| 06/08/2024<br>13:28 | COG5GWV3GZ  | Paiement entrant<br>SumUp | PID 646036                                      |                     | Entrant  | 0.00   | 294.75 | 0.00 | 479.28 |
| 06/08/2024<br>08:58 | COYP5QBG4X  | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 1.00   | 0.00   | 0.00 | 184.53 |
| 05/08/2024<br>13:30 | C9N546ERNL  | Paiement entrant<br>SumUp | PID 644427                                      |                     | Entrant  | 0.00   | 49.12  | 0.00 | 185.53 |

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| 05/08/2024<br>10:25 | CDWLZBELX  | Paiement en ligne         | Lebara France Limited<br>Paris FR               |                     | Approuvé | 15.99  | 0.00   | 0.00 | 136.41 |
| 05/08/2024<br>01:53 | C9QEY4VRNZ | Paiement POS              | VINTAGE<br>ALEGRIES, LES ES                     |                     | Approuvé | 8.50   | 0.00   | 0.00 | 152.40 |
| 04/08/2024<br>19:25 | C9VNBBL3QL | Paiement POS              | LIDL LLORET DE MAR<br>ALEGRIES, LES ES          |                     | Approuvé | 77.04  | 0.00   | 0.00 | 160.90 |
| 04/08/2024<br>13:23 | C9B7GLKZPM | Paiement entrant<br>SumUp | PID 642938                                      |                     | Entrant  | 0.00   | 193.55 | 0.00 | 237.94 |
| 04/08/2024<br>12:04 | COYP5M52YM | Paiement POS              | MCDONALDS 158<br>GOUSSAINVI FR                  |                     | Approuvé | 0.90   | 0.00   | 0.00 | 44.39  |
| 04/08/2024<br>00:44 | COMJQBKGQQ | Paiement POS              | MASIA LLOR DE<br>MAR ES                         |                     | Approuvé | 8.90   | 0.00   | 0.00 | 45.29  |
| 03/08/2024<br>13:26 | CD7QV2BX7J | Paiement entrant<br>SumUp | PID 641311                                      |                     | Entrant  | 0.00   | 53.05  | 0.00 | 54.19  |
| 02/08/2024<br>12:32 | CDMJQVV7X3 | Paiement POS              | PAVE DE CLAMART<br>CLAMART FR                   |                     | Approuvé | 1.00   | 0.00   | 0.00 | 1.14   |
| 01/08/2024<br>12:49 | C9WLBPBMXE | Paiement POS              | LA BOURSIDIERE LE<br>PLESSIS RO FR              |                     | Approuvé | 3.15   | 0.00   | 0.00 | 2.14   |
| 01/08/2024<br>09:00 | C9QEYZ6E2Q | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 1.00   | 0.00   | 0.00 | 5.29   |
| 01/08/2024<br>09:00 | C9B7G4E7R7 | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 0.35   | 0.00   | 0.00 | 6.29   |
| 31/07/2024<br>11:11 | CDN54EB3WW | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 0.35   | 0.00   | 0.00 | 6.64   |
| 31/07/2024<br>09:01 | COLP62W3MV | Paiement POS              | NYX*DISTRIPULSEMILIE<br>S Buc FR                |                     | Approuvé | 0.35   | 0.00   | 0.00 | 6.99   |
| 27/07/2024<br>13:26 | COXLJ7ZVG5 | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 150.00 | 0.00   | 0.00 | 7.34   |
| 24/07/2024<br>13:33 | COXLJ3YQY6 | Paiement entrant<br>SumUp | PID 625158                                      |                     | Entrant  | 0.00   | 50.11  | 0.00 | 157.34 |
| 23/07/2024<br>13:35 | COMJB26GJX | Paiement entrant<br>SumUp | PID 623514                                      |                     | Entrant  | 0.00   | 44.21  | 0.00 | 107.23 |
| 21/07/2024<br>17:11 | COXLGYE6EZ | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 5.20   | 0.00   | 0.00 | 63.02  |

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| 21/07/2024<br>16:29 | COMJG3VY7W  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé | 3.39   | 0.00   | 0.00 | 68.22  |
| 21/07/2024<br>14:24 | CO3EMBE3YZ  | Virement sortant          | Paul<br>FR7618706000009754<br>478490411         | Envoyé par<br>SumUp | Approuvé | 10.40  | 0.00   | 0.00 | 71.61  |
| 20/07/2024<br>14:51 | COVN2EZXQ4  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 8.10   | 0.00   | 0.00 | 82.01  |
| 20/07/2024<br>13:47 | CD3EMR5ZLV  | Paiement entrant<br>SumUp | PID 618897                                      |                     | Entrant  | 0.00   | 85.48  | 0.00 | 90.11  |
| 20/07/2024<br>12:20 | CD5ZK6ZNNQ  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé | 4.61   | 0.00   | 0.00 | 4.63   |
| 20/07/2024<br>10:26 | CD6ZKWWP7G  | Paiement en ligne         | Lebara France Limited<br>Paris FR               |                     | Approuvé | 19.98  | 0.00   | 0.00 | 9.24   |
| 19/07/2024<br>20:13 | CO6ZKRMERGE | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 8.10   | 0.00   | 0.00 | 29.22  |
| 19/07/2024<br>20:05 | CO2MY2VNQ3  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 350.00 | 0.00   | 0.00 | 37.32  |
| 19/07/2024<br>13:40 | CDLPGRWJBP  | Paiement entrant<br>SumUp | PID 617248                                      |                     | Entrant  | 0.00   | 70.74  | 0.00 | 387.32 |
| 18/07/2024<br>17:58 | C97QKVNGZY  | Paiement POS              | SumUp *les delices<br>du95500 LE THIL FR        |                     | Approuvé | 5.20   | 0.00   | 0.00 | 316.58 |
| 17/07/2024<br>13:40 | CO3EM2ZW4Z  | Paiement entrant<br>SumUp | PID 613841                                      |                     | Entrant  | 0.00   | 294.75 | 0.00 | 321.78 |
| 17/07/2024<br>04:34 | CD2MYL72RG  | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé | 22.99  | 0.00   | 0.00 | 27.03  |
| 15/07/2024<br>15:24 | C9XLG3Y7B7  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 3.90   | 0.00   | 0.00 | 50.02  |
| 14/07/2024<br>15:19 | CDZK2PKVMB  | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 53.92  |
| 14/07/2024<br>13:51 | CDXLGMXY3L  | Paiement entrant<br>SumUp | PID 609695                                      |                     | Entrant  | 0.00   | 108.06 | 0.00 | 136.72 |
| 13/07/2024<br>19:15 | CDJ5L5BQJR  | Paiement POS              | TOTAL<br>COMPIEGNE FR                           |                     | Approuvé | 50.00  | 0.00   | 0.00 | 28.66  |
| 13/07/2024<br>13:28 | COYPGJ64L7  | Paiement entrant<br>SumUp | PID 608285                                      |                     | Entrant  | 0.00   | 39.30  | 0.00 | 78.66  |

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| 13/07/2024<br>13:04 | CDWL2MBNLR | Paiement en ligne         | MICROSOFT*SUBSCRIPTIONMSBILL.INFO IE            |                     | Approuvé  | 7.00   | 0.00  | 0.00 | 39.36  |
| 12/07/2024<br>13:39 | CDN5RM6W6R | Paiement entrant<br>SumUp | PID 606945                                      |                     | Entrant   | 0.00   | 44.21 | 0.00 | 46.36  |
| 10/07/2024<br>21:13 | COPV67YK2N | Paiement POS              | HUMATIVALO<br>NANTES FR                         |                     | Approuvé  | 39.89  | 0.00  | 0.00 | 2.15   |
| 10/07/2024<br>13:35 | CDRR4E7KL5 | Paiement entrant<br>SumUp | PID 603876                                      |                     | Entrant   | 0.00   | 34.39 | 0.00 | 42.04  |
| 09/07/2024<br>13:49 | CDYPVN756  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé  | 280.00 | 0.00  | 0.00 | 7.65   |
| 09/07/2024<br>13:36 | CO2MJ4REBL | Paiement entrant<br>SumUp | PID 602493                                      |                     | Entrant   | 0.00   | 61.90 | 0.00 | 287.65 |
| 08/07/2024<br>23:14 | C9B7MQVZ22 | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL             |                     | Approuvé  | 15.30  | 0.00  | 0.00 | 225.75 |
| 08/07/2024<br>13:17 | COB7MGBQB5 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé  | 8.10   | 0.00  | 0.00 | 241.05 |
| 08/07/2024<br>00:48 | COQEQR5G6Z | Paiement POS              | SumUp *Sas Ar<br>Colombes FR                    |                     | Approuvé  | 7.00   | 0.00  | 0.00 | 249.15 |
| 06/07/2024<br>18:53 | C95Z225Z4J | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé  | 8.10   | 0.00  | 0.00 | 256.15 |
| 06/07/2024<br>18:48 | CD7Q22E4YY | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé  | 2.90   | 0.00  | 0.00 | 264.25 |
| 06/07/2024<br>13:55 | CDB7MPXNNM | Paiement entrant<br>SumUp | PID 598314                                      |                     | Entrant   | 0.00   | 47.16 | 0.00 | 267.15 |
| 05/07/2024<br>20:12 | CDB7MZ4QR3 | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé  | 4.91   | 0.00  | 0.00 | 219.99 |
| 05/07/2024<br>13:17 | CDLPVWPWNL | Paiement en ligne         | AMAZON PAYMENTS<br>PARIS FR                     |                     | Approuvé  | 13.01  | 0.00  | 0.00 | 224.90 |
| 05/07/2024<br>10:22 | COLPVLZYXM | Paiement en ligne         | Lebara France Limited<br>Paris FR               |                     | Approuvé  | 15.99  | 0.00  | 0.00 | 237.91 |
| 04/07/2024<br>14:33 | COLPVKQEE5 | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL             |                     | Approuvé  | 7.74   | 0.00  | 0.00 | 253.90 |
| 03/07/2024<br>19:07 | C96Z2YRJR7 | Rembourser                | BOLT.EU/O/240703160<br>5 Tallinn EE             |                     | Remboursé | 0.00   | 21.70 | 0.00 | 261.64 |

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| 03/07/2024<br>19:04 | CD5Z2GYR54 | Paiement en ligne         | BOLT.EU/O/240703170<br>4 Tallinn EE             |                     | Approuvé  | 27.80   | 0.00   | 0.00 | 239.94  |
| 03/07/2024<br>18:05 | CDVNMKBVYE | Paiement en ligne         | BOLT.EU/O/240703160<br>5 Tallinn EE             |                     | Approuvé  | 21.70   | 0.00   | 0.00 | 267.74  |
| 02/07/2024<br>00:40 | CDRRYPPJV3 | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |                     | Approuvé  | 7.99    | 0.00   | 0.00 | 289.44  |
| 01/07/2024<br>20:56 | C97QG437J2 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé  | 2.40    | 0.00   | 0.00 | 297.43  |
| 30/06/2024<br>19:24 | CDPVWMEJJR | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé  | 7.15    | 0.00   | 0.00 | 299.83  |
| 30/06/2024<br>19:09 | CDEY5PBGMZ | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé  | 4.43    | 0.00   | 0.00 | 306.98  |
| 30/06/2024<br>19:03 | CDJ5E6BV4N | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé  | 8.10    | 0.00   | 0.00 | 311.41  |
| 30/06/2024<br>13:34 | CD7QGJ4YW2 | Paiement entrant<br>SumUp | PID 589739                                      |                     | Entrant   | 0.00    | 44.21  | 0.00 | 319.51  |
| 29/06/2024<br>21:54 | C97QG36ZY5 | Paiement en ligne         | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL        |                     | Approuvé  | 10.98   | 0.00   | 0.00 | 275.30  |
| 29/06/2024<br>13:04 | C9QE37NKZE | Paiement entrant<br>SumUp | PID 588319                                      |                     | Entrant   | 0.00    | 110.03 | 0.00 | 286.28  |
| 29/06/2024<br>07:30 | CD6Z7RBMG4 | Paiement en ligne         | BOLT.EU/O/240629053<br>0 Tallinn EE             |                     | Approuvé  | 36.08   | 0.00   | 0.00 | 176.25  |
| 28/06/2024<br>22:15 | CDJ5ENMM4L | Rembourser                | HEETCH* TEMPORAIRE<br>+33176400410 FR           |                     | Remboursé | 0.00    | 23.00  | 0.00 | 212.33  |
| 28/06/2024<br>06:36 | C9G5PGW7MR | Rembourser                | BOLT.EU/O/240628041<br>6 Tallinn EE             |                     | Remboursé | 0.00    | 32.39  | 0.00 | 189.33  |
| 28/06/2024<br>06:16 | COVN6BJKZ5 | Paiement en ligne         | BOLT.EU/O/240628041<br>6 Tallinn EE             |                     | Approuvé  | 36.89   | 0.00   | 0.00 | 156.94  |
| 27/06/2024<br>13:38 | CDZK3LBPWY | Paiement entrant<br>SumUp | PID 585407                                      |                     | Entrant   | 0.00    | 193.55 | 0.00 | 193.83  |
| 27/06/2024<br>00:14 | COZK3225GM | Virement sortant          | Angèle Massa<br>FR4330002004590000<br>024318P16 | Envoyé par<br>SumUp | Approuvé  | 1500.00 | 0.00   | 0.00 | 0.28    |
| 26/06/2024<br>22:16 | CDJ5ELE6WQ | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé  | 8.10    | 0.00   | 0.00 | 1500.28 |

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| 26/06/2024<br>20:09 | CORRYVKZJ6 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 8.10   | 0.00   | 0.00 | 1508.38 |
| 26/06/2024<br>13:38 | COYPWVGERQ | Paiement entrant<br>SumUp | PID 583912                                      |                     | Entrant  | 0.00   | 85.48  | 0.00 | 1516.48 |
| 25/06/2024<br>13:37 | CDVN672NM4 | Paiement entrant<br>SumUp | PID 582475                                      |                     | Entrant  | 0.00   | 134.60 | 0.00 | 1431.00 |
| 24/06/2024<br>13:31 | CDYPWZVV6Y | Paiement entrant<br>SumUp | PID 581173                                      |                     | Entrant  | 0.00   | 191.58 | 0.00 | 1296.40 |
| 23/06/2024<br>22:32 | CDKZRKGQG3 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 8.10   | 0.00   | 0.00 | 1104.82 |
| 23/06/2024<br>12:53 | CDN5QNJ7GL | Paiement entrant<br>SumUp | PID 579853                                      |                     | Entrant  | 0.00   | 745.68 | 0.00 | 1112.92 |
| 23/06/2024<br>11:08 | CDQE3ZP2L4 | Paiement en ligne         | BOUYGUES APP<br>PARIS FR                        |                     | Approuvé | 31.98  | 0.00   | 0.00 | 367.24  |
| 23/06/2024<br>06:33 | C9B7P43YK4 | Virement sortant          | Yvan Noutam<br>FR7628233000017682<br>287855423  | Envoyé par<br>SumUp | Approuvé | 100.00 | 0.00   | 0.00 | 399.22  |
| 22/06/2024<br>13:43 | CDPVWV7Q7G | Paiement entrant<br>SumUp | PID 578435                                      |                     | Entrant  | 0.00   | 489.28 | 0.00 | 499.22  |
| 21/06/2024<br>21:50 | COKZR52EWZ | Paiement en ligne         | HEETCH* TEMPORAIRE<br>+33176400410 FR           |                     | Approuvé | 23.00  | 0.00   | 0.00 | 9.94    |
| 21/06/2024<br>13:41 | C9WLQJ45YE | Paiement entrant<br>SumUp | PID 576986                                      |                     | Entrant  | 0.00   | 21.61  | 0.00 | 32.94   |
| 21/06/2024<br>00:43 | CO4RNVPBJJ | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 200.00 | 0.00   | 0.00 | 11.33   |
| 20/06/2024<br>13:37 | COZKX6BYV7 | Paiement entrant<br>SumUp | PID 575399                                      |                     | Entrant  | 0.00   | 136.56 | 0.00 | 211.33  |
| 19/06/2024<br>13:41 | C9PVB73R7R | Paiement entrant<br>SumUp | PID 573884                                      |                     | Entrant  | 0.00   | 16.70  | 0.00 | 74.77   |
| 19/06/2024<br>10:28 | CON5WL5YXL | Paiement en ligne         | Lebara France Limited<br>Paris FR               |                     | Approuvé | 19.98  | 0.00   | 0.00 | 58.07   |
| 18/06/2024<br>13:39 | CDYPRQ5N6M | Paiement entrant<br>SumUp | PID 572393                                      |                     | Entrant  | 0.00   | 13.75  | 0.00 | 78.05   |
| 18/06/2024<br>05:53 | CO3EKWNEV4 | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé | 6.99   | 0.00   | 0.00 | 64.30   |

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| 17/06/2024<br>04:34 | C9KZJX3X6M | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                 |                     | Approuvé | 22.99  | 0.00   | 0.00 | 71.29  |
| 16/06/2024<br>13:31 | COYPRMX6J7 | Paiement entrant<br>SumUp | PID 569727                                      |                     | Entrant  | 0.00   | 29.47  | 0.00 | 94.28  |
| 16/06/2024<br>00:25 | C9VN7WY4PP | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 64.81  |
| 15/06/2024<br>13:59 | CD2MNYQ5Y4 | Paiement entrant<br>SumUp | PID 568324                                      |                     | Entrant  | 0.00   | 304.58 | 0.00 | 464.81 |
| 14/06/2024<br>15:19 | CDVN764NGE | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 160.23 |
| 13/06/2024<br>23:46 | C93EKXNLY7 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 16.10  | 0.00   | 0.00 | 243.03 |
| 13/06/2024<br>19:57 | C96ZN42XR4 | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé | 19.68  | 0.00   | 0.00 | 259.13 |
| 13/06/2024<br>13:40 | COQEPBWNP7 | Paiement entrant<br>SumUp | PID 565448                                      |                     | Entrant  | 0.00   | 78.60  | 0.00 | 278.81 |
| 13/06/2024<br>02:41 | C9XLE32J7V | Paiement en ligne         | MICROSOFT*SUBSCRIPTIONMSBILL.INFO IE            |                     | Approuvé | 7.00   | 0.00   | 0.00 | 200.21 |
| 12/06/2024<br>13:42 | CD5ZN5PMKL | Paiement entrant<br>SumUp | PID 563861                                      |                     | Entrant  | 0.00   | 40.28  | 0.00 | 207.21 |
| 12/06/2024<br>12:44 | CO3EKYXX3J | Paiement POS              | VANILLE & CHOCO<br>COMPIEGNE FR                 |                     | Approuvé | 19.20  | 0.00   | 0.00 | 166.93 |
| 11/06/2024<br>13:40 | C9QEPEKJN4 | Paiement entrant<br>SumUp | PID 562388                                      |                     | Entrant  | 0.00   | 44.21  | 0.00 | 186.13 |
| 10/06/2024<br>23:17 | COEYZ6R2YE | Paiement en ligne         | Vistaprint Venlo<br>NL                          |                     | Approuvé | 33.51  | 0.00   | 0.00 | 141.92 |
| 09/06/2024<br>13:25 | COQE5GXK2N | Paiement entrant<br>SumUp | PID 559714                                      |                     | Entrant  | 0.00   | 14.74  | 0.00 | 175.43 |
| 09/06/2024<br>12:28 | CDZKW66LXM | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 8.10   | 0.00   | 0.00 | 160.69 |
| 09/06/2024<br>06:11 | COWL6EVLEV | Paiement en ligne         | BOLT.EU/O/240609041<br>1 Tallinn EE             |                     | Approuvé | 15.70  | 0.00   | 0.00 | 168.79 |
| 08/06/2024<br>13:20 | C9QE5L3QZ4 | Paiement entrant<br>SumUp | PID 558280                                      |                     | Entrant  | 0.00   | 175.87 | 0.00 | 184.49 |

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| 08/06/2024<br>11:11 | CDWL6RWRRX  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                            |                     | Approuvé  | 5.20   | 0.00   | 0.00 | 8.62   |
| 07/06/2024<br>14:29 | C9KZ4LWGEV  | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 400.00 | 0.00   | 0.00 | 13.82  |
| 07/06/2024<br>13:38 | CDRRLEVYWM  | Paiement entrant<br>SumUp | PID 556912  |                     | Entrant   | 0.00   | 323.24 | 0.00 | 413.82 |
| 06/06/2024<br>13:38 | C9WL673XJL  | Paiement entrant<br>SumUp | PID 555388  |                     | Entrant   | 0.00   | 39.30  | 0.00 | 90.58  |
| 05/06/2024<br>16:46 | C95ZQPXG3Y  | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 300.00 | 0.00   | 0.00 | 51.28  |
| 05/06/2024<br>13:40 | C9VNXBLL3YW | Paiement entrant<br>SumUp | PID 553929  |                     | Entrant   | 0.00   | 196.49 | 0.00 | 351.28 |
| 05/06/2024<br>11:18 | C9N574PZMB  | Virement entrant          | sas noutam<br>FR9530002004590000<br>448226Z52           | Envoyé par<br>SumUp | Approuvé  | 0.00   | 150.00 | 0.00 | 154.79 |
| 04/06/2024<br>20:32 | CDZKWLVM7N  | Virement sortant          | sas noutam<br>FR9530002004590000<br>448226Z52           | Envoyé par<br>SumUp | Approuvé  | 150.00 | 0.00   | 0.00 | 4.79   |
| 04/06/2024<br>20:32 | CDZKWLVM42  | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé  | 90.00  | 0.00   | 0.00 | 154.79 |
| 04/06/2024<br>19:09 | C9ZKWLW65R  | Rembourser                | RELAIS KENNEDY<br>BOBIGNY FR                            |                     | Remboursé | 0.00   | 49.29  | 0.00 | 244.79 |
| 04/06/2024<br>19:08 | CDN57B73LN  | Paiement POS              | RELAIS KENNEDY<br>BOBIGNY FR                            |                     | Approuvé  | 70.00  | 0.00   | 0.00 | 195.50 |
| 04/06/2024<br>17:57 | COJ5QBN7E   | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR                     |                     | Approuvé  | 133.50 | 0.00   | 0.00 | 265.50 |
| 04/06/2024<br>13:36 | CD3EXMNL4V  | Paiement entrant<br>SumUp | PID 552550  |                     | Entrant   | 0.00   | 230.88 | 0.00 | 399.00 |
| 04/06/2024<br>10:20 | C97QWKBGQ2  | Paiement en ligne         | Lebara France Limited<br>Paris FR                       |                     | Approuvé  | 15.99  | 0.00   | 0.00 | 168.12 |
| 03/06/2024<br>23:09 | C9QE5Q7WPP  | Paiement en ligne         | ORANGE FACT DB<br>PARIS FR                              |                     | Approuvé  | 20.99  | 0.00   | 0.00 | 184.11 |
| 03/06/2024<br>16:19 | COKZ4VMPQP  | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                           |                     | Approuvé  | 5.00   | 0.00   | 0.00 | 205.10 |

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| 03/06/2024<br>14:44 | CD6Z42ZXL6 | Rembourser                | EV CARS<br>FR                                   | PARIS |                     | Remboursé | 0.00   | 40.00  | 0.00 | 210.10 |
| 03/06/2024<br>14:37 | CDN57R56NV | Paiement POS              | EV CARS<br>FR                                   | PARIS |                     | Approuvé  | 40.00  | 0.00   | 0.00 | 170.10 |
| 03/06/2024<br>14:37 | COB76M7QK7 | Rembourser                | EV CARS<br>FR                                   | PARIS |                     | Remboursé | 0.00   | 9.68   | 0.00 | 210.10 |
| 03/06/2024<br>13:51 | CDEYWV2QQJ | Paiement POS              | EV CARS<br>FR                                   | PARIS |                     | Approuvé  | 40.00  | 0.00   | 0.00 | 200.42 |
| 03/06/2024<br>13:45 | C9PVLW2NJ4 | Paiement entrant<br>SumUp | PID 551229                                      |       |                     | Entrant   | 0.00   | 112.98 | 0.00 | 240.42 |
| 03/06/2024<br>00:38 | C95ZQNRE7L | Paiement en ligne         | HELLOASSO*<br>BILLETTERIE+33564880<br>234 FR    |       |                     | Approuvé  | 6.00   | 0.00   | 0.00 | 127.44 |
| 02/06/2024<br>20:36 | C9YP4R3L66 | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US             |       |                     | Approuvé  | 6.49   | 0.00   | 0.00 | 133.44 |
| 02/06/2024<br>20:24 | COXLQEW6BR | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |       |                     | Approuvé  | 8.10   | 0.00   | 0.00 | 139.93 |
| 02/06/2024<br>13:03 | CDXLQENNNZ | Paiement entrant<br>SumUp | PID 550035                                      |       |                     | Entrant   | 0.00   | 146.39 | 0.00 | 148.03 |
| 01/06/2024<br>15:04 | CD6Z4BPXLY | Paiement POS              | TOPSEC<br>SUR SEI FR                            | VITRY |                     | Approuvé  | 16.00  | 0.00   | 0.00 | 1.64   |
| 01/06/2024<br>13:57 | CDZKWZL25N | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 |       | Envoyé par<br>SumUp | Approuvé  | 600.00 | 0.00   | 0.00 | 17.64  |
| 01/06/2024<br>13:32 | CD7QWBNXYY | Paiement entrant<br>SumUp | PID 548738                                      |       |                     | Entrant   | 0.00   | 270.18 | 0.00 | 617.64 |
| 31/05/2024<br>13:42 | COPVL56QMW | Paiement entrant<br>SumUp | PID 547473                                      |       |                     | Entrant   | 0.00   | 129.69 | 0.00 | 347.46 |
| 30/05/2024<br>21:29 | C9B76BV432 | Paiement en ligne         | BOLT.EU/O/240530192<br>9 Tallinn EE             |       |                     | Approuvé  | 9.20   | 0.00   | 0.00 | 217.77 |
| 30/05/2024<br>15:41 | C9KZ4Z3GEY | Paiement en ligne         | SumUp *SumUp Limited<br>Berlin DE               |       |                     | Approuvé  | 82.80  | 0.00   | 0.00 | 226.97 |
| 30/05/2024<br>15:40 | COG5R56VKJ | Rembourser                | SumUp *SumUp Limited<br>Berlin DE               |       |                     | Remboursé | 0.00   | 82.80  | 0.00 | 309.77 |
| 30/05/2024<br>15:35 | C9WL6LR67L | Paiement en ligne         | SumUp *SumUp Limited<br>Berlin DE               |       |                     | Approuvé  | 82.80  | 0.00   | 0.00 | 226.97 |

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| 30/05/2024<br>13:39 | CDN575GGEL | Paiement entrant<br>SumUp | PID 546187  |       |     | Entrant   | 0.00  | 172.91 | 0.00 | 309.77 |
| 29/05/2024<br>21:18 | CD4R6MNVB7 | Rembourser                | EV CARS<br>FR   | PARIS |     | Remboursé | 0.00  | 13.64  | 0.00 | 136.86 |
| 29/05/2024<br>20:35 | C93EXZKYXM | Paiement POS              | EV CARS<br>FR   | PARIS |     | Approuvé  | 40.00 | 0.00   | 0.00 | 123.22 |
| 29/05/2024<br>20:35 | C93EXZKYEB | Rembourser                | EV CARS<br>FR   | PARIS |     | Remboursé | 0.00  | 40.00  | 0.00 | 163.22 |
| 29/05/2024<br>20:32 | C9YP4JRPBQ | Paiement POS              | EV CARS<br>FR   | PARIS |     | Approuvé  | 40.00 | 0.00   | 0.00 | 123.22 |
| 29/05/2024<br>20:31 | COLPW2QPBL | Rembourser                | EV CARS<br>FR   | PARIS |     | Remboursé | 0.00  | 40.00  | 0.00 | 163.22 |
| 29/05/2024<br>20:26 | CDB76EZ3VQ | Paiement POS              | EV CARS<br>FR   | PARIS |     | Approuvé  | 40.00 | 0.00   | 0.00 | 123.22 |
| 29/05/2024<br>20:26 | CDMJVZ4KJX | Rembourser                | EV CARS<br>FR   | PARIS |     | Remboursé | 0.00  | 40.00  | 0.00 | 163.22 |
| 29/05/2024<br>20:23 | COKZ4546ZM | Paiement POS              | EV CARS<br>FR   | PARIS |     | Approuvé  | 40.00 | 0.00   | 0.00 | 123.22 |
| 28/05/2024<br>13:37 | C9J5P3WYL2 | Paiement entrant<br>SumUp | PID 543366  |       |     | Entrant   | 0.00  | 144.42 | 0.00 | 163.22 |
| 27/05/2024<br>15:02 | C97QB6WWNP | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 |       | Reg | Approuvé  | 0.00  | 14.90  | 0.00 | 18.80  |
| 27/05/2024<br>14:59 | CD7QB6WR2X | Paiement POS              | CTRE REG OEUVE UNIV<br>SCOAMIENS CEDEX<br>FR                |       |     | Approuvé  | 2.35  | 0.00   | 0.00 | 3.90   |
| 27/05/2024<br>10:40 | COG576Z72R | Paiement en ligne         | BOUYGUES APP<br>PARIS FR                                    |       |     | Approuvé  | 17.99 | 0.00   | 0.00 | 6.25   |
| 26/05/2024<br>21:01 | CDJ5PW5YYN | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |       |     | Approuvé  | 3.90  | 0.00   | 0.00 | 24.24  |
| 26/05/2024<br>20:34 | C96ZBQGRGY | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |       |     | Approuvé  | 8.10  | 0.00   | 0.00 | 28.14  |
| 26/05/2024<br>18:07 | C9PVYGJW4M | Paiement POS              | ASIAN WEN S FOOD<br>PARIS FR                                |       |     | Approuvé  | 14.90 | 0.00   | 0.00 | 36.24  |
| 26/05/2024<br>15:45 | C9B7VR25VZ | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |       |     | Approuvé  | 8.10  | 0.00   | 0.00 | 51.14  |

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| 26/05/2024<br>13:31 | CDWLN4VRXV  | Paiement entrant<br>SumUp | PID 540912  |                     | Entrant  | 0.00   | 45.19  | 0.00 | 59.24  |
| 24/05/2024<br>15:50 | COMJPR25L3  | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR                         |                     | Approuvé | 100.00 | 0.00   | 0.00 | 14.05  |
| 24/05/2024<br>13:46 | CDB7VGKZYM  | Paiement entrant<br>SumUp | PID 538358  |                     | Entrant  | 0.00   | 29.47  | 0.00 | 114.05 |
| 22/05/2024<br>19:40 | C9LPLVR4XB  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 300.00 | 0.00   | 0.00 | 84.58  |
| 22/05/2024<br>13:36 | CDG57V55PZ  | Paiement entrant<br>SumUp | PID 535444  |                     | Entrant  | 0.00   | 328.15 | 0.00 | 384.58 |
| 19/05/2024<br>21:13 | CON5KY67EN  | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |                     | Approuvé | 19.98  | 0.00   | 0.00 | 56.43  |
| 19/05/2024<br>16:32 | C96ZBE742E  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 8.10   | 0.00   | 0.00 | 76.41  |
| 18/05/2024<br>13:36 | C9KZMN5N72  | Paiement POS              | SC.MAC DONALD<br>BOUSSY ST ANT FR                           |                     | Approuvé | 9.90   | 0.00   | 0.00 | 84.51  |
| 18/05/2024<br>13:33 | CD5ZBGXX3L  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 8.10   | 0.00   | 0.00 | 94.41  |
| 17/05/2024<br>23:32 | CDQEIBE5632 | Paiement POS              | BP AULNAY<br>AULNAY FR                                      |                     | Approuvé | 50.00  | 0.00   | 0.00 | 102.51 |
| 17/05/2024<br>23:20 | C9WLNLNE2N  | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR                         |                     | Approuvé | 6.99   | 0.00   | 0.00 | 152.51 |
| 17/05/2024<br>04:35 | CO2MBQY3QL  | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                             |                     | Approuvé | 22.99  | 0.00   | 0.00 | 159.50 |
| 16/05/2024<br>23:34 | COJ5PZEZ3N  | Paiement POS              | EIFFEL STEAKHOUS<br>GOUSSAINVILLE FR                        |                     | Approuvé | 33.60  | 0.00   | 0.00 | 182.49 |
| 16/05/2024<br>16:11 | C97QR4Y4JP  | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00   | 20.04  | 0.00 | 216.09 |
| 16/05/2024<br>16:03 | C93E7BQ2XL  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                                 |                     | Approuvé | 20.04  | 0.00   | 0.00 | 196.05 |
| 16/05/2024<br>14:44 | C94RKVXKRV  | Paiement en ligne         | AMAZON PAYMENTS<br>PARIS FR                                 |                     | Approuvé | 15.33  | 0.00   | 0.00 | 216.09 |
| 15/05/2024<br>00:07 | CD7QRJ3WE2  | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |                     | Approuvé | 4.80   | 0.00   | 0.00 | 231.42 |

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| 14/05/2024<br>15:18 | CDJ5GWG2MK | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR                         |     | Approuvé | 82.80 | 0.00   | 0.00 | 236.22 |
| 13/05/2024<br>18:04 | CD3E7NWWVB | Paiement POS              | ORIA DISTRI<br>MARGNY LES CO FR                             |     | Approuvé | 3.62  | 0.00   | 0.00 | 319.02 |
| 13/05/2024<br>04:00 | CD6ZEMNVYX | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                    |     | Approuvé | 7.00  | 0.00   | 0.00 | 322.64 |
| 12/05/2024<br>17:18 | C95Z3PRY3K | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |     | Approuvé | 6.68  | 0.00   | 0.00 | 329.64 |
| 12/05/2024<br>13:28 | CDXL37B4K7 | Paiement entrant<br>SumUp | PID 522407  |     | Entrant  | 0.00  | 198.46 | 0.00 | 336.32 |
| 11/05/2024<br>14:06 | CO4RKYEXQL | Paiement entrant<br>SumUp | PID 521356  |     | Entrant  | 0.00  | 45.20  | 0.00 | 137.86 |
| 10/05/2024<br>22:11 | C9WLY24GL3 | Paiement POS              | FIRST PIZZA<br>COMPIEGNE FR                                 |     | Approuvé | 7.75  | 0.00   | 0.00 | 92.66  |
| 10/05/2024<br>13:44 | CD6ZEKJNEY | Paiement entrant<br>SumUp | PID 520305  |     | Entrant  | 0.00  | 21.61  | 0.00 | 100.41 |
| 09/05/2024<br>21:56 | COEYK5PRJE | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |     | Approuvé | 18.67 | 0.00   | 0.00 | 78.80  |
| 08/05/2024<br>22:35 | C9KZKJPPWY | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |     | Approuvé | 8.10  | 0.00   | 0.00 | 97.47  |
| 07/05/2024<br>13:39 | COG5JJVRN3 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |     | Approuvé | 6.30  | 0.00   | 0.00 | 105.57 |
| 06/05/2024<br>17:01 | C9YPEY4BXV | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                                 |     | Approuvé | 16.21 | 0.00   | 0.00 | 111.87 |
| 05/05/2024<br>23:59 | COEYKL6PWV | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00  | 26.00  | 0.00 | 128.08 |
| 05/05/2024<br>19:09 | CDB7Y7N7X2 | Paiement POS              | PIZZA MINUTE<br>MARGNY LES CO FR                            |     | Approuvé | 26.70 | 0.00   | 0.00 | 102.08 |
| 05/05/2024<br>08:56 | COQEX62KKE | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |     | Approuvé | 5.20  | 0.00   | 0.00 | 128.78 |
| 05/05/2024<br>00:26 | C94RKM2PR7 | Paiement POS              | L'INCONTOURNABLE<br>PARIS FR                                |     | Approuvé | 30.00 | 0.00   | 0.00 | 133.98 |
| 04/05/2024<br>21:03 | COLPK2WRZ3 | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |     | Approuvé | 15.99 | 0.00   | 0.00 | 163.98 |

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| 04/05/2024<br>13:42 | COZKRJ5RJM | Paiement entrant<br>SumUp | PID 513681  |                     | Entrant  | 0.00   | 47.16  | 0.00 | 179.97 |
| 04/05/2024<br>11:51 | COKZK7KGP3 | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 400.00 | 0.00   | 0.00 | 132.81 |
| 04/05/2024<br>03:24 | COMJN3YVLZ | Paiement POS              | PIERRE 1ER EVENE<br>PARIS FR                                |                     | Approuvé | 125.00 | 0.00   | 0.00 | 532.81 |
| 04/05/2024<br>02:21 | C9WLPWXMK3 | Paiement POS              | Smile&P*GBE<br>PARIS 1 FR                                   |                     | Approuvé | 20.00  | 0.00   | 0.00 | 657.81 |
| 03/05/2024<br>17:44 | CO6Z56B36E | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR                                  |                     | Approuvé | 90.81  | 0.00   | 0.00 | 677.81 |
| 03/05/2024<br>14:05 | COLPNM4YJ3 | Paiement en ligne         | ORANGE FACT DB<br>PARIS FR                                  |                     | Approuvé | 20.99  | 0.00   | 0.00 | 768.62 |
| 03/05/2024<br>10:08 | COEYNXJRQ3 | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00   | 18.00  | 0.00 | 789.61 |
| 03/05/2024<br>10:06 | CDEYNXJQPV | Paiement en ligne         | Yves Rocher<br>Rennes FR                                    |                     | Approuvé | 18.00  | 0.00   | 0.00 | 771.61 |
| 03/05/2024<br>05:56 | COB74NNG64 | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                    |                     | Approuvé | 99.00  | 0.00   | 0.00 | 789.61 |
| 02/05/2024<br>13:35 | C9KZP3Q6WV | Paiement entrant<br>SumUp | PID 511540  |                     | Entrant  | 0.00   | 429.34 | 0.00 | 888.61 |
| 01/05/2024<br>20:21 | CD4R5Q4LML | Paiement en ligne         | CRUNCHYROLL *EUR<br>415-503-9235 US                         |                     | Approuvé | 6.49   | 0.00   | 0.00 | 459.27 |
| 01/05/2024<br>15:59 | CON5N2XBQX | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 8.10   | 0.00   | 0.00 | 465.76 |
| 01/05/2024<br>13:33 | C9PV5GBLJG | Paiement entrant<br>SumUp | PID 510521  |                     | Entrant  | 0.00   | 370.40 | 0.00 | 473.86 |
| 01/05/2024<br>00:36 | CO2MZ2JEJV | Paiement en ligne         | UBER *TRIP<br>Amsterdam NL                                  |                     | Approuvé | 0.34   | 0.00   | 0.00 | 103.46 |
| 01/05/2024<br>00:06 | CD7Q5X22VJ | Paiement en ligne         | UBR*<br>PENDING.UBER.COM<br>Amsterdam NL                    |                     | Approuvé | 24.86  | 0.00   | 0.00 | 103.80 |
| 30/04/2024<br>21:59 | CD7Q5XNJ7B | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |                     | Approuvé | 8.52   | 0.00   | 0.00 | 128.66 |

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| 30/04/2024<br>13:38 | CDB74JG5N5 | Paiement entrant<br>SumUp | PID 509347  |                     | Entrant  | 0.00   | 63.86  | 0.00 | 137.18 |
| 29/04/2024<br>13:38 | CO6Z5V3NZ4 | Paiement entrant<br>SumUp | PID 508299  |                     | Entrant  | 0.00   | 19.65  | 0.00 | 73.32  |
| 28/04/2024<br>13:48 | CD2MZWR3M3 | Paiement entrant<br>SumUp | PID 507296  |                     | Entrant  | 0.00   | 1.96   | 0.00 | 53.67  |
| 28/04/2024<br>13:45 | CON5NBNK25 | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé | 0.00   | 30.00  | 0.00 | 51.71  |
| 27/04/2024<br>14:52 | CDJ5YVW3JM | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 8.10   | 0.00   | 0.00 | 21.71  |
| 26/04/2024<br>16:03 | COOPYWKM7Y | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |                     | Approuvé | 15.59  | 0.00   | 0.00 | 29.81  |
| 24/04/2024<br>16:31 | COWLPY4V53 | Paiement POS              | LES FRUITS DU PA<br>MARGNY LES FR                           |                     | Approuvé | 2.90   | 0.00   | 0.00 | 45.40  |
| 23/04/2024<br>21:36 | CO5Z55LRLL | Paiement POS              | CHICK'N MAX 60<br>COMPIEGNE FR                              |                     | Approuvé | 11.00  | 0.00   | 0.00 | 48.30  |
| 22/04/2024<br>19:51 | C9PV5VGN2L | Paiement en ligne         | BDE UTC PAYUTC<br>COMPIEGNE FR                              |                     | Approuvé | 20.00  | 0.00   | 0.00 | 59.30  |
| 21/04/2024<br>16:44 | CDYPYJ7V7X | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 350.00 | 0.00   | 0.00 | 79.30  |
| 21/04/2024<br>13:41 | CDMJNKX24Q | Paiement entrant<br>SumUp | PID 499997  |                     | Entrant  | 0.00   | 280.99 | 0.00 | 429.30 |
| 21/04/2024<br>13:14 | CDMJNK4W45 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 16.20  | 0.00   | 0.00 | 148.31 |
| 20/04/2024<br>23:45 | C9RRJPEG2E | Paiement POS              | SAS LA PEPS<br>PARIS FR                                     |                     | Approuvé | 31.00  | 0.00   | 0.00 | 164.51 |
| 20/04/2024<br>13:43 | CDJ52R5EGK | Paiement entrant<br>SumUp | PID 499040  |                     | Entrant  | 0.00   | 166.03 | 0.00 | 195.51 |
| 18/04/2024<br>21:14 | C9YPK6E74P | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |                     | Approuvé | 19.98  | 0.00   | 0.00 | 29.48  |
| 17/04/2024<br>23:01 | C9WL5X3KMJ | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR                         |                     | Approuvé | 6.99   | 0.00   | 0.00 | 49.46  |
| 17/04/2024<br>12:33 | COWL573Q3V | Paiement en ligne         | APPLE.COM/BILL<br>ITUNES.COM IE                             |                     | Approuvé | 22.99  | 0.00   | 0.00 | 56.45  |

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| 15/04/2024<br>17:56 | C9QEYVY63GB | Paiement POS              | PHIE SOLFERINO<br>COMPIEGNE FR                              |                     | Approuvé | 8.08   | 0.00   | 0.00 | 79.44  |
| 15/04/2024<br>12:07 | C9KZN425M   | Paiement POS              | SC-VINAYAGAR DEPOT<br>COMPIEGNE FR                          |                     | Approuvé | 7.30   | 0.00   | 0.00 | 87.52  |
| 14/04/2024<br>16:48 | COYPKGW27P  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 3.90   | 0.00   | 0.00 | 94.82  |
| 14/04/2024<br>15:19 | C9KZNG4BMY  | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR                         |                     | Approuvé | 82.80  | 0.00   | 0.00 | 98.72  |
| 13/04/2024<br>14:03 | C93E4L3GV4  | Paiement entrant<br>SumUp | PID 491865  |                     | Entrant  | 0.00   | 170.95 | 0.00 | 181.52 |
| 13/04/2024<br>03:52 | C9QEVPY352  | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE                    |                     | Approuvé | 7.00   | 0.00   | 0.00 | 10.57  |
| 12/04/2024<br>22:50 | COEYLZ4JYE  | Paiement POS              | ZENGIBAR<br>GENNEVILLIERS FR                                |                     | Approuvé | 3.50   | 0.00   | 0.00 | 17.57  |
| 12/04/2024<br>22:46 | C9YPKRGEKR  | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Vir                 | Approuvé | 0.00   | 14.00  | 0.00 | 21.07  |
| 12/04/2024<br>22:44 | C9EYLZ4NBZ  | Paiement POS              | ZENGIBAR<br>GENNEVILLIERS FR                                |                     | Approuvé | 13.00  | 0.00   | 0.00 | 7.07   |
| 12/04/2024<br>06:32 | C9YPKZBBR   | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |                     | Approuvé | 8.10   | 0.00   | 0.00 | 20.07  |
| 11/04/2024<br>13:09 | CD5ZG34Y3Y  | Paiement POS              | KASHMIR<br>COMPIEGNE FR                                     |                     | Approuvé | 3.00   | 0.00   | 0.00 | 28.17  |
| 10/04/2024<br>18:57 | COLP7N4GYM  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                                 |                     | Approuvé | 8.50   | 0.00   | 0.00 | 31.17  |
| 08/04/2024<br>20:49 | CD4R7MERKV  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                                 |                     | Approuvé | 28.81  | 0.00   | 0.00 | 39.67  |
| 06/04/2024<br>01:06 | CDYPPBZ4ZR  | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL                         |                     | Approuvé | 8.06   | 0.00   | 0.00 | 68.48  |
| 05/04/2024<br>13:43 | C9VNNE2X7L  | Paiement entrant<br>SumUp | PID 483710  |                     | Entrant  | 0.00   | 59.93  | 0.00 | 76.54  |
| 04/04/2024<br>18:21 | COG55WJQXE  | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |                     | Approuvé | 15.99  | 0.00   | 0.00 | 16.61  |
| 04/04/2024<br>15:33 | CON552E7XB  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé | 250.00 | 0.00   | 0.00 | 32.60  |

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| 04/04/2024<br>13:42 | CD3EEN66JB | Paiement entrant<br>SumUp              | PID 482607  |      | Entrant  | 0.00   | 279.00 | 0.00 | 282.60 |
| 03/04/2024<br>14:36 | CDRRR3L7JJ | Paiement en ligne                      | ORANGE FACT DB<br>PARIS FR                                  |      | Approuvé | 23.09  | 0.00   | 0.00 | 3.60   |
| 03/04/2024<br>14:35 | COB77J66QK | Virement entrant                       | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Sosh | Approuvé | 0.00   | 23.09  | 0.00 | 26.69  |
| 01/04/2024<br>11:19 | CO3EEMQZVM | Paiement POS                           | LE PETIT EPICIER LE<br>THILLAY FR                           |      | Approuvé | 5.15   | 0.00   | 0.00 | 3.60   |
| 31/03/2024<br>20:18 | CO3EEMK6ZX | Paiement en ligne                      | CRUNCHYROLL *TRIAL<br>EUR415-503-9235 US                    |      | Approuvé | 6.49   | 0.00   | 0.00 | 8.75   |
| 29/03/2024<br>19:02 | C9PVVBB72R | Paiement en ligne                      | SNCF INTERNET<br>PARIS 10 FR                                |      | Approuvé | 8.10   | 0.00   | 0.00 | 15.24  |
| 29/03/2024<br>17:13 | CD6ZZNBBWW | Paiement en ligne                      | HPY*zoomentreprise.<br>DUBLIN IE                            |      | Approuvé | 0.90   | 0.00   | 0.00 | 23.34  |
| 29/03/2024<br>14:39 | COYPPRPJRX | Paiement POS                           | TAI YAT D GARGES<br>GARGES LES GO FR                        |      | Approuvé | 700.00 | 0.00   | 0.00 | 24.24  |
| 29/03/2024<br>13:43 | C9PVVLJ6QP | Paiement entrant<br>SumUp              | PID 477111  |      | Entrant  | 0.00   | 543.32 | 0.00 | 724.24 |
| 28/03/2024<br>19:24 | CD4RRBQRQK | Paiement POS                           | GNANAM EXO<br>AUBERVILLIERS FR                              |      | Approuvé | 172.52 | 0.00   | 0.00 | 180.92 |
| 28/03/2024<br>13:43 | C9KZZMKR6W | Paiement entrant<br>SumUp              | PID 475963  |      | Entrant  | 0.00   | 172.91 | 0.00 | 353.44 |
| 27/03/2024<br>17:03 | CDB77452BK | Retrait au distributeur<br>automatique | 0 PLACE DE LA<br>CHARMEUSGOU<br>FR                          |      | Approuvé | 330.00 | 0.00   | 0.00 | 180.53 |
| 27/03/2024<br>13:43 | C9YPPYMNPX | Paiement entrant<br>SumUp              | PID 474902  |      | Entrant  | 0.00   | 359.58 | 0.00 | 510.53 |
| 26/03/2024<br>19:42 | CD6ZZYKK6M | Paiement en ligne                      | DRFIP ILLE ET<br>VILAINERENNES CDX 9<br>FR                  |      | Approuvé | 25.00  | 0.00   | 0.00 | 150.95 |
| 26/03/2024<br>13:36 | C94RRRVNM6 | Paiement entrant<br>SumUp              | PID 473968  |      | Entrant  | 0.00   | 19.65  | 0.00 | 175.95 |
| 25/03/2024<br>13:41 | COXLLKVJKE | Paiement entrant<br>SumUp              | PID 473086  |      | Entrant  | 0.00   | 3.93   | 0.00 | 156.30 |

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| 25/03/2024<br>13:23 | C9YPPJZ577 | Paiement en ligne         | BOUYGUES APP<br>PARIS FR                                    |                     | Approuvé  | 63.30  | 0.00   | 0.00 | 152.37  |
| 24/03/2024<br>20:18 | CON55VGLP5 | Paiement POS              | ETHAN LE<br>BLANC M FR                                      |                     | Approuvé  | 92.40  | 0.00   | 0.00 | 215.67  |
| 24/03/2024<br>20:16 | CDMJJKG7B5 | Paiement POS              | ETHAN LE<br>BLANC M FR                                      |                     | Approuvé  | 356.77 | 0.00   | 0.00 | 308.07  |
| 23/03/2024<br>19:54 | COQE6G6BLB | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg                 | Approuvé  | 0.00   | 39.98  | 0.00 | 664.84  |
| 23/03/2024<br>17:15 | C9ZKN6EBPM | Paiement POS              | FNAC COMPIEGNE<br>COMPIEGNE FR                              |                     | Approuvé  | 39.98  | 0.00   | 0.00 | 624.86  |
| 23/03/2024<br>14:14 | COB7E5QKYZ | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé  | 600.00 | 0.00   | 0.00 | 664.84  |
| 23/03/2024<br>13:53 | C9WLMEV7PN | Paiement entrant<br>SumUp | PID 471501  |                     | Entrant   | 0.00   | 786.00 | 0.00 | 1264.84 |
| 22/03/2024<br>20:13 | COG54EP6Y4 | Paiement POS              | PIZZA MINUTE<br>MARGNY LES CO FR                            |                     | Approuvé  | 7.80   | 0.00   | 0.00 | 478.84  |
| 21/03/2024<br>13:40 | CDEY6QNY5E | Paiement entrant<br>SumUp | PID 469830  |                     | Entrant   | 0.00   | 476.50 | 0.00 | 486.64  |
| 19/03/2024<br>13:37 | COPVNQKV7L | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713             | Envoyé par<br>SumUp | Approuvé  | 200.00 | 0.00   | 0.00 | 10.14   |
| 19/03/2024<br>02:59 | COEY6GKGJB | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |                     | Approuvé  | 19.99  | 0.00   | 0.00 | 210.14  |
| 18/03/2024<br>05:39 | COJ5KLMMVK | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR                         |                     | Approuvé  | 6.99   | 0.00   | 0.00 | 230.13  |
| 17/03/2024<br>19:18 | CDWLM23Q3E | Rembourser                | CRUNCHYROLL *AUTH<br>415-503-9235 US                        |                     | Remboursé | 0.00   | 1.00   | 0.00 | 237.12  |
| 17/03/2024<br>19:18 | CDXLKGJ4J6 | Paiement en ligne         | CRUNCHYROLL *AUTH<br>415-503-9235 US                        |                     | Approuvé  | 1.00   | 0.00   | 0.00 | 236.12  |
| 17/03/2024<br>15:20 | CD2M7YRYMP | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                               |                     | Approuvé  | 8.50   | 0.00   | 0.00 | 237.12  |
| 17/03/2024<br>13:38 | C92M7YMX2G | Paiement entrant<br>SumUp | PID 466434  |                     | Entrant   | 0.00   | 209.26 | 0.00 | 245.62  |

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| 16/03/2024<br>17:18 | CON5EQM2Q5 | Paiement POS                        | ETHAN LE BLANC M FR                       |                  | Approuvé  | 599.90 | 0.00   | 0.00 | 36.36  |
| 15/03/2024<br>20:59 | C94RMNJ6NQ | Paiement POS                        | SC-ROASTY CEDRE PARIS FR                  |                  | Approuvé  | 6.90   | 0.00   | 0.00 | 636.26 |
| 15/03/2024<br>17:40 | CDZKNX3MKY | Paiement en ligne                   | SNCF INTERNET PARIS 10 FR                 |                  | Approuvé  | 5.40   | 0.00   | 0.00 | 643.16 |
| 14/03/2024<br>13:42 | CDPVNYL7MM | Paiement entrant SumUp              | PID 464035                                |                  | Entrant   | 0.00   | 302.60 | 0.00 | 648.56 |
| 14/03/2024<br>06:00 | C9VNY32XNV | Paiement en ligne                   | SUMUP CAISSE PRO +33176340114 FR          |                  | Approuvé  | 82.80  | 0.00   | 0.00 | 345.96 |
| 13/03/2024<br>17:02 | COMJZ5JXX2 | Retrait au distributeur automatique | 4 RUE D ARNOUVILLE GONESSE FR             |                  | Approuvé  | 400.00 | 0.00   | 0.00 | 428.76 |
| 13/03/2024<br>13:50 | C9XLKNP7QX | Paiement en ligne                   | ILOVEPDF.COM +34682073354 ES              |                  | Approuvé  | 48.00  | 0.00   | 0.00 | 828.76 |
| 13/03/2024<br>13:39 | C9QE6ZKX2P | Paiement entrant SumUp              | PID 463136                                |                  | Entrant   | 0.00   | 108.07 | 0.00 | 876.76 |
| 13/03/2024<br>11:10 | CO3EZYKKYB | Paiement en ligne                   | CROUS DE PARIS PARIS 5 FR                 |                  | Approuvé  | 100.00 | 0.00   | 0.00 | 768.69 |
| 13/03/2024<br>03:33 | C9RR5JP5VJ | Paiement en ligne                   | Microsoft*Subscription msbill.info IE     |                  | Approuvé  | 7.00   | 0.00   | 0.00 | 868.69 |
| 12/03/2024<br>23:29 | COG54YE67W | Paiement en ligne                   | MAIRIE DE PARIS PARIS 4 FR                |                  | Approuvé  | 45.00  | 0.00   | 0.00 | 875.69 |
| 12/03/2024<br>16:01 | COVNYK2Z5V | Paiement en ligne                   | CHATGPT SUBSCRIPTION +14158799686 US      |                  | Approuvé  | 21.99  | 0.00   | 0.00 | 920.69 |
| 12/03/2024<br>13:36 | COYPJKE2LV | Paiement entrant SumUp              | PID 462256                                |                  | Entrant   | 0.00   | 65.83  | 0.00 | 942.68 |
| 12/03/2024<br>05:21 | CO3EZEMMZ4 | Rembourser                          | dhgate.com dhgate.com GB                  |                  | Remboursé | 0.00   | 802.80 | 0.00 | 876.85 |
| 12/03/2024<br>02:42 | COG545VWEY | Paiement en ligne                   | UNIVERSITE DE TECHNOLOCOMPIEGNE CED FR    |                  | Approuvé  | 3.32   | 0.00   | 0.00 | 74.05  |
| 10/03/2024<br>20:03 | C9G54LEMJK | Paiement en ligne                   | SNCF INTERNET PARIS 10 FR                 |                  | Approuvé  | 8.10   | 0.00   | 0.00 | 77.37  |
| 10/03/2024<br>14:00 | CDVNYPWNJV | Virement sortant                    | angele massa FR7616958000014935 133612713 | Envoyé par SumUp | Approuvé  | 250.00 | 0.00   | 0.00 | 85.47  |

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| 09/03/2024<br>13:25 | CDLP5M6XQE | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                                 |     | Approuvé | 4.23   | 0.00   | 0.00 | 335.47 |
| 08/03/2024<br>13:37 | COG5LEJXJZ | Paiement entrant<br>SumUp | PID 459134  |     | Entrant  | 0.00   | 72.71  | 0.00 | 339.70 |
| 07/03/2024<br>06:46 | CDMJKY7J6G | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |     | Approuvé | 5.40   | 0.00   | 0.00 | 266.99 |
| 06/03/2024<br>20:42 | CD3EGN3J6Z | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 15.34  | 0.00 | 272.39 |
| 06/03/2024<br>20:42 | C9LP53BJBE | Virement entrant          | MR FOSSI MASSA<br>ULRICH<br>FR7630004020980000<br>045629491 | Reg | Approuvé | 0.00   | 12.00  | 0.00 | 257.05 |
| 06/03/2024<br>01:06 | COLP5R722B | Paiement POS              | GATE 2 PARIS<br>FR  |     | Approuvé | 12.00  | 0.00   | 0.00 | 245.05 |
| 05/03/2024<br>18:24 | CDEY23PGLN | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                                 |     | Approuvé | 15.34  | 0.00   | 0.00 | 257.05 |
| 05/03/2024<br>13:40 | CDEY235Q4J | Paiement entrant<br>SumUp | PID 456420  |     | Entrant  | 0.00   | 34.39  | 0.00 | 272.39 |
| 05/03/2024<br>13:38 | COB73Q66J2 | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR                        |     | Approuvé | 390.50 | 0.00   | 0.00 | 238.00 |
| 04/03/2024<br>13:42 | CON5VBLXZZ | Paiement entrant<br>SumUp | PID 455604  |     | Entrant  | 0.00   | 285.90 | 0.00 | 628.50 |
| 03/03/2024<br>19:36 | CDRRQVPY5M | Paiement POS              | CHICK'N MAX 60<br>COMPIEGNE FR                              |     | Approuvé | 5.99   | 0.00   | 0.00 | 342.60 |
| 03/03/2024<br>13:50 | COJ5ZLLNMK | Paiement entrant<br>SumUp | PID 454825  |     | Entrant  | 0.00   | 84.50  | 0.00 | 348.59 |
| 02/03/2024<br>21:04 | CORRQ4MJGE | Paiement en ligne         | Lebara France Limited<br>Paris FR                           |     | Approuvé | 15.99  | 0.00   | 0.00 | 264.09 |
| 02/03/2024<br>11:14 | C96ZJ7VY7E | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                                |     | Approuvé | 3.90   | 0.00   | 0.00 | 280.08 |
| 01/03/2024<br>16:52 | COQEMP7ZVM | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR                                  |     | Approuvé | 275.54 | 0.00   | 0.00 | 283.98 |
| 01/03/2024<br>13:40 | CORRQ7L26P | Paiement entrant<br>SumUp | PID 453401  |     | Entrant  | 0.00   | 43.22  | 0.00 | 559.52 |

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| 27/02/2024<br>14:05 | C9RRQJWZQ5 | Paiement POS                           | CTRE REG OEV UNIV<br>SCOAMIENS CEDEX<br>FR              |                      | Approuvé  | 4.75   | 0.00   | 0.00 | 516.30 |
| 27/02/2024<br>13:36 | CD6ZJYL4G4 | Paiement entrant<br>SumUp              | PID 449766  |                      | Entrant   | 0.00   | 133.62 | 0.00 | 521.05 |
| 26/02/2024<br>13:33 | C9KZ7Z7J2W | Paiement entrant<br>SumUp              | PID 447991  |                      | Entrant   | 0.00   | 385.13 | 0.00 | 387.43 |
| 26/02/2024<br>09:13 | C9G5L4MNWG | Retrait au distributeur<br>automatique | 1 PROMENADE DU<br>BELVEDETO FR                          |                      | Approuvé  | 90.00  | 0.00   | 0.00 | 2.30   |
| 25/02/2024<br>16:22 | CO6ZJGJP5X | Paiement en ligne                      | SNCF INTERNET<br>PARIS 10 FR                            |                      | Approuvé  | 3.90   | 0.00   | 0.00 | 92.30  |
| 25/02/2024<br>14:01 | C9LP55ZNQY | Paiement entrant<br>SumUp              | PID 446297  |                      | Entrant   | 0.00   | 85.47  | 0.00 | 96.20  |
| 24/02/2024<br>20:45 | COZN77QQ2W | Paiement en ligne                      | SNCF INTERNET<br>PARIS 10 FR                            |                      | Approuvé  | 5.40   | 0.00   | 0.00 | 10.73  |
| 23/02/2024<br>20:55 | C9XKYRZPZJ | Paiement en ligne                      | SNCF INTERNET<br>PARIS 10 FR                            |                      | Approuvé  | 5.40   | 0.00   | 0.00 | 16.13  |
| 23/02/2024<br>20:05 | COQ6GNXGK2 | Paiement POS                           | MIA<br>COMPIEGNE FR                                     |                      | Approuvé  | 6.00   | 0.00   | 0.00 | 21.53  |
| 21/02/2024<br>13:41 | COPN2ZQBQ4 | Paiement entrant<br>SumUp              | PID 438133  |                      | Entrant   | 0.00   | 19.64  | 0.00 | 27.53  |
| 20/02/2024<br>22:16 | C9BEWJ2KJQ | Virement sortant                       | Leonel atangana<br>DE5311010101580412<br>9660           | Remboursement lionel | Approuvé  | 60.00  | 0.00   | 0.00 | 7.89   |
| 20/02/2024<br>03:45 | C9VYQL66Z7 | Rembourser                             | BlaBlaCar Paris FR                                      |                      | Remboursé | 0.00   | 5.99   | 0.00 | 67.89  |
| 19/02/2024<br>13:32 | CO4MVJPPJL | Paiement entrant<br>SumUp              | PID 435139  |                      | Entrant   | 0.00   | 56.00  | 0.00 | 61.90  |
| 19/02/2024<br>11:41 | C9R5PM4KGE | Paiement en ligne                      | SNCF INTERNET<br>PARIS 10 FR                            |                      | Approuvé  | 5.40   | 0.00   | 0.00 | 5.90   |
| 19/02/2024<br>10:31 | C9ZN7BX3J2 | Virement sortant                       | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp  | Approuvé  | 400.00 | 0.00   | 0.00 | 11.30  |
| 19/02/2024<br>10:30 | C9YJL5RRWQ | Virement sortant                       | angele massa<br>FR7616958000014935<br>133612713         | Envoyé par<br>SumUp  | Approuvé  | 300.00 | 0.00   | 0.00 | 411.30 |

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| 18/02/2024<br>21:25 | C96G6L3N3E | Rembourser                | HPY*Metropolis<br>Saint-Denis FR                |                     | Remboursé | 0.00   | 27.52  | 0.00 | 711.30 |
| 18/02/2024<br>21:03 | COG4KBQ5LJ | Paiement POS              | HPY*Metropolis<br>Saint-Denis FR                |                     | Approuvé  | 49.00  | 0.00   | 0.00 | 683.78 |
| 18/02/2024<br>16:13 | C9VYQWL5BP | Paiement POS              | SNCF PARIS 14<br>FR                             |                     | Approuvé  | 9.00   | 0.00   | 0.00 | 732.78 |
| 18/02/2024<br>13:23 | CDL24BX5GV | Paiement entrant<br>SumUp | PID 434374                                      |                     | Entrant   | 0.00   | 231.86 | 0.00 | 741.78 |
| 17/02/2024<br>22:12 | COL24GB3YP | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé  | 6.99   | 0.00   | 0.00 | 509.92 |
| 17/02/2024<br>19:14 | C9VYQ26GRL | Paiement en ligne         | BlaBlaCar Paris<br>FR                           |                     | Approuvé  | 5.99   | 0.00   | 0.00 | 516.91 |
| 17/02/2024<br>13:08 | C94MV2VBVQ | Paiement entrant<br>SumUp | PID 433925                                      |                     | Entrant   | 0.00   | 522.68 | 0.00 | 522.90 |
| 17/02/2024<br>10:58 | COPN26ENPN | Paiement POS              | ETHAN LE<br>BLANC M FR                          |                     | Approuvé  | 130.00 | 0.00   | 0.00 | 0.22   |
| 17/02/2024<br>05:59 | COG4KVYEZP | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé  | 82.80  | 0.00   | 0.00 | 130.22 |
| 16/02/2024<br>11:57 | C9JKREKZ66 | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé  | 2.50   | 0.00   | 0.00 | 213.02 |
| 16/02/2024<br>03:16 | CDK56JG6E2 | Rembourser                | AMZN Mktp FR<br>amazon.fr LU                    |                     | Remboursé | 0.00   | 42.90  | 0.00 | 215.52 |
| 15/02/2024<br>13:38 | COL24WYP4E | Paiement entrant<br>SumUp | PID 432762                                      |                     | Entrant   | 0.00   | 146.37 | 0.00 | 172.62 |
| 13/02/2024<br>22:26 | CONEMYW4BL | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé  | 300.00 | 0.00   | 0.00 | 26.25  |
| 13/02/2024<br>10:15 | CDZN7PXLPE | Paiement en ligne         | Microsoft*Subscription<br>msbill.info IE        |                     | Approuvé  | 7.00   | 0.00   | 0.00 | 326.25 |
| 12/02/2024<br>16:02 | CONEMP4BRL | Paiement en ligne         | CHATGPT<br>SUBSCRIPTION<br>+14158799686 US      |                     | Approuvé  | 22.30  | 0.00   | 0.00 | 333.25 |
| 12/02/2024<br>13:30 | CO3ZB45K66 | Paiement entrant<br>SumUp | PID 430927                                      |                     | Entrant   | 0.00   | 49.12  | 0.00 | 355.55 |
| 11/02/2024<br>13:39 | C0774Q75X2 | Paiement entrant<br>SumUp | PID 430327                                      |                     | Entrant   | 0.00   | 49.12  | 0.00 | 306.43 |

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| 09/02/2024<br>15:06 | CDZN67ZG63 | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé | 4.25   | 0.00   | 0.00 | 257.31 |
| 08/02/2024<br>14:04 | CDZN6EG4W7 | Paiement en ligne         | AMZN Mktp FR<br>amazon.fr LU                    |                     | Approuvé | 86.07  | 0.00   | 0.00 | 261.56 |
| 08/02/2024<br>13:37 | COG4QE3VPR | Paiement entrant<br>SumUp | PID 429039                                      |                     | Entrant  | 0.00   | 346.81 | 0.00 | 347.63 |
| 05/02/2024<br>16:38 | COYJXNRLW7 | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR             |                     | Approuvé | 171.00 | 0.00   | 0.00 | 0.82   |
| 05/02/2024<br>15:29 | C9G4QZRNGW | Paiement POS              | ETHAN LE<br>BLANC M FR                          |                     | Approuvé | 415.98 | 0.00   | 0.00 | 171.82 |
| 04/02/2024<br>13:28 | CDJK3J4JZL | Paiement entrant<br>SumUp | PID 426602                                      |                     | Entrant  | 0.00   | 44.21  | 0.00 | 587.80 |
| 31/01/2024<br>21:04 | C9MZL42Q5X | Paiement en ligne         | Lebara France Limited<br>Paris FR               |                     | Approuvé | 15.99  | 0.00   | 0.00 | 543.59 |
| 31/01/2024<br>13:38 | C9WME6B36N | Paiement entrant<br>SumUp | PID 424733                                      |                     | Entrant  | 0.00   | 40.28  | 0.00 | 559.58 |
| 29/01/2024<br>13:31 | CDWMEPBKZV | Paiement entrant<br>SumUp | PID 423526                                      |                     | Entrant  | 0.00   | 122.82 | 0.00 | 519.30 |
| 28/01/2024<br>13:35 | C96G3YNLXY | Paiement entrant<br>SumUp | PID 422910                                      |                     | Entrant  | 0.00   | 81.55  | 0.00 | 396.48 |
| 27/01/2024<br>12:53 | C9YJXJXBZX | Paiement entrant<br>SumUp | PID 422577                                      |                     | Entrant  | 0.00   | 175.84 | 0.00 | 314.93 |
| 25/01/2024<br>13:36 | CD27P6KBR4 | Paiement entrant<br>SumUp | PID 421641                                      |                     | Entrant  | 0.00   | 113.97 | 0.00 | 139.09 |
| 23/01/2024<br>11:56 | CDZNEYQQJW | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 500.00 | 0.00   | 0.00 | 25.12  |
| 21/01/2024<br>12:57 | COJK6NE6VR | Paiement entrant<br>SumUp | PID 419229                                      |                     | Entrant  | 0.00   | 112.00 | 0.00 | 525.12 |
| 20/01/2024<br>21:53 | CDBENQJLXK | Paiement POS              | SumUp *MURUGA<br>VILAS GPARISS FR               |                     | Approuvé | 19.00  | 0.00   | 0.00 | 413.12 |
| 19/01/2024<br>18:57 | CD3ZJVE2BV | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 2.70   | 0.00   | 0.00 | 432.12 |
| 19/01/2024<br>18:37 | COQ6LYE6VB | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 7.70   | 0.00   | 0.00 | 434.82 |

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| 19/01/2024<br>11:43 | CDXKPJZ7Q5  | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR                    |                     | Approuvé | 7.70   | 0.00   | 0.00 | 442.52 |
| 18/01/2024<br>04:38 | CDZNEV3RYN  | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR             |                     | Approuvé | 6.99   | 0.00   | 0.00 | 450.22 |
| 17/01/2024<br>13:31 | COK5QRWGE7  | Paiement entrant<br>SumUp | PID 417350                                      |                     | Entrant  | 0.00   | 296.71 | 0.00 | 457.21 |
| 16/01/2024<br>17:20 | CDR5Z734Y6  | Virement sortant          | angele massa<br>FR7616958000014935<br>133612713 | Envoyé par<br>SumUp | Approuvé | 300.00 | 0.00   | 0.00 | 160.50 |
| 16/01/2024<br>14:47 | CDK5QJV4M7  | Paiement entrant<br>SumUp | PID 416769                                      |                     | Entrant  | 0.00   | 49.12  | 0.00 | 460.50 |
| 16/01/2024<br>09:05 | C9VYGXG7ZN  | Paiement POS              | SNCF<br>AULNOYE AYMER FR                        |                     | Approuvé | 8.00   | 0.00   | 0.00 | 411.38 |
| 16/01/2024<br>08:49 | C93ZJXJZLL  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé | 1.55   | 0.00   | 0.00 | 419.38 |
| 15/01/2024<br>21:30 | C9XKPQJQG7  | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR                   |                     | Approuvé | 9.99   | 0.00   | 0.00 | 420.93 |
| 15/01/2024<br>21:09 | C9VYGXWYR4  | Paiement POS              | SNCF PARIS 14<br>FR                             |                     | Approuvé | 4.00   | 0.00   | 0.00 | 430.92 |
| 15/01/2024<br>13:41 | C9G4E7KJKK  | Paiement entrant<br>SumUp | PID 416160                                      |                     | Entrant  | 0.00   | 87.44  | 0.00 | 434.92 |
| 14/01/2024<br>05:59 | CDPNMRVQ5W  | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR             |                     | Approuvé | 82.80  | 0.00   | 0.00 | 347.48 |
| 13/01/2024<br>16:11 | C9ZNEP5ZB3  | Paiement en ligne         | MICROSOFT*STORE<br>MSBILL.INFO IE               |                     | Approuvé | 7.00   | 0.00   | 0.00 | 430.28 |
| 12/01/2024<br>15:10 | CDBENBBN6M  | Paiement en ligne         | CHATGPT<br>SUBSCRIPTION<br>+14158799686 US      |                     | Approuvé | 21.96  | 0.00   | 0.00 | 437.28 |
| 10/01/2024<br>17:19 | COG4ELPLEE  | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR                     |                     | Approuvé | 13.73  | 0.00   | 0.00 | 459.24 |
| 09/01/2024<br>15:02 | CD3ZRQJL46  | Paiement POS              | SARL DE OLIVEIRA<br>CREPY EN VALO FR            |                     | Approuvé | 2.80   | 0.00   | 0.00 | 472.97 |
| 09/01/2024<br>14:13 | C9XKXRXLRX  | Paiement POS              | CHIC'N MAX CREIL<br>FR                          |                     | Approuvé | 10.99  | 0.00   | 0.00 | 475.77 |
| 08/01/2024<br>13:30 | COQ62LBVYVE | Paiement entrant<br>SumUp | PID 412496                                      |                     | Entrant  | 0.00   | 41.26  | 0.00 | 486.76 |

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|---------------------|------------|---------------------------|-----------------------------------|--|----------|-------|--------|------|--------|
| 06/01/2024<br>13:33 | COMZMY3P23 | Paiement entrant<br>SumUp | PID 411566                        |  | Entrant  | 0.00  | 63.86  | 0.00 | 445.50 |
| 05/01/2024<br>05:06 | C9E6R3QP53 | Paiement en ligne         | EZVIZLIFE.COM<br>+18556939849 US  |  | Approuvé | 39.99 | 0.00   | 0.00 | 381.64 |
| 04/01/2024<br>18:25 | C977JPK3QP | Paiement POS              | CARREFOUR<br>COMPIEGNE FR         |  | Approuvé | 19.68 | 0.00   | 0.00 | 421.63 |
| 04/01/2024<br>18:19 | CD4MXPLPM3 | Paiement POS              | SC-THE BEST<br>COMPIEGNE FR       |  | Approuvé | 9.40  | 0.00   | 0.00 | 441.31 |
| 02/01/2024<br>14:54 | COQ62JY6YE | Paiement POS              | SARL ENIBAS<br>COMPIEGNE FR       |  | Approuvé | 8.83  | 0.00   | 0.00 | 450.71 |
| 02/01/2024<br>13:25 | CDR5NV7WXJ | Paiement entrant<br>SumUp | PID 409471                        |  | Entrant  | 0.00  | 271.17 | 0.00 | 459.54 |
| 01/01/2024<br>22:56 | C9R5N4ENXM | Paiement POS              | DELICE KEBAB<br>COMPIEGNE FR      |  | Approuvé | 7.50  | 0.00   | 0.00 | 188.37 |
| 01/01/2024<br>13:26 | COMZMEVJ53 | Paiement entrant<br>SumUp | PID 408921                        |  | Entrant  | 0.00  | 0.98   | 0.00 | 195.87 |
| 31/12/2023<br>22:18 | COE6R5RKZ2 | Paiement POS              | SumUp *MURUGA<br>VILAS GPARIS FR  |  | Approuvé | 26.00 | 0.00   | 0.00 | 194.89 |
| 31/12/2023<br>21:05 | C9BEKPRMLM | Paiement en ligne         | Lebara France Limited<br>Paris FR |  | Approuvé | 15.99 | 0.00   | 0.00 | 220.89 |
| 31/12/2023<br>20:06 | COYJ6WQX5M | Paiement POS              | Selecta SAS Le<br>Bourget FR      |  | Approuvé | 2.30  | 0.00   | 0.00 | 236.88 |
| 31/12/2023<br>17:43 | COVYE6LEWM | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR      |  | Approuvé | 7.70  | 0.00   | 0.00 | 239.18 |
| 30/12/2023<br>06:35 | COE6RWJY2E | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR      |  | Approuvé | 17.60 | 0.00   | 0.00 | 246.88 |
| 29/12/2023<br>17:41 | C077JBYBYP | Paiement POS              | MERCI A BIENTOT<br>PARIS FR       |  | Approuvé | 7.00  | 0.00   | 0.00 | 264.48 |
| 29/12/2023<br>13:33 | CD4MXBL7ZL | Paiement entrant<br>SumUp | PID 407667                        |  | Entrant  | 0.00  | 53.05  | 0.00 | 271.48 |
| 27/12/2023<br>13:32 | COWMR5ZB7G | Paiement entrant<br>SumUp | PID 406475                        |  | Entrant  | 0.00  | 31.44  | 0.00 | 218.43 |
| 26/12/2023<br>21:04 | CD5X6G7NRG | Paiement POS              | MILK PARIS<br>FR                  |  | Approuvé | 29.80 | 0.00   | 0.00 | 186.99 |
| 24/12/2023<br>20:26 | C9E6R6K7LE | Paiement POS              | Selecta SAS Le<br>Bourget FR      |  | Approuvé | 2.30  | 0.00   | 0.00 | 216.79 |

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| 24/12/2023<br>13:50 | CDL2Y5ZV45 | Paiement entrant<br>SumUp | PID 404776                          |  | Entrant  | 0.00   | 82.53  | 0.00 | 219.09  |
| 24/12/2023<br>11:17 | C9JKWZQNXJ | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR        |  | Approuvé | 3.70   | 0.00   | 0.00 | 136.56  |
| 20/12/2023<br>17:23 | CDJKM4EMV6 | Paiement en ligne         | UBER * EATS PENDING<br>Amsterdam NL |  | Approuvé | 27.58  | 0.00   | 0.00 | 140.26  |
| 20/12/2023<br>13:34 | CDYJ3QJW7Y | Paiement entrant<br>SumUp | PID 402807                          |  | Entrant  | 0.00   | 30.46  | 0.00 | 167.84  |
| 20/12/2023<br>09:21 | CDK5LEVXRZ | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé | 82.80  | 0.00   | 0.00 | 137.38  |
| 18/12/2023<br>13:48 | CO6GWLQKGW | Paiement entrant<br>SumUp | PID 401606                          |  | Entrant  | 0.00   | 220.08 | 0.00 | 220.18  |
| 10/12/2023<br>03:44 | C9MZY35BR5 | Paiement POS              | SC-CALIFORNIA A<br>PARIS FR         |  | Approuvé | 8.00   | 0.00   | 0.00 | 0.10    |
| 09/12/2023<br>16:30 | COE6EXR2Y2 | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR      |  | Approuvé | 130.00 | 0.00   | 0.00 | 8.10    |
| 09/12/2023<br>15:14 | CDYJQXQPRY | Paiement POS              | ETHAN LE<br>BLANC M FR              |  | Approuvé | 232.00 | 0.00   | 0.00 | 138.10  |
| 08/12/2023<br>19:42 | CD4MGE2MEZ | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR        |  | Approuvé | 15.40  | 0.00   | 0.00 | 370.10  |
| 08/12/2023<br>11:15 | COMZYMEQ42 | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR        |  | Approuvé | 7.70   | 0.00   | 0.00 | 385.50  |
| 07/12/2023<br>15:09 | C9G4XW3L5E | Paiement en ligne         | CINETPAY*PASS<br>Douala CM          |  | Approuvé | 167.70 | 0.00   | 0.00 | 393.20  |
| 07/12/2023<br>13:36 | CDR52E6KWJ | Paiement entrant<br>SumUp | PID 396045                          |  | Entrant  | 0.00   | 26.53  | 0.00 | 560.90  |
| 05/12/2023<br>22:17 | COMZYRXQG3 | Paiement en ligne         | EZVIZLIFE.COM<br>+18556939849 US    |  | Approuvé | 32.99  | 0.00   | 0.00 | 534.37  |
| 04/12/2023<br>13:33 | CDWMX32XNZ | Paiement entrant<br>SumUp | PID 394222                          |  | Entrant  | 0.00   | 174.87 | 0.00 | 567.36  |
| 03/12/2023<br>19:50 | C977XKK67M | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR        |  | Approuvé | 7.70   | 0.00   | 0.00 | 392.49  |
| 03/12/2023<br>17:14 | CD5XEKN4WX | Paiement en ligne         | dhgate.com<br>20231204-0013 GB      |  | Approuvé | 802.80 | 0.00   | 0.00 | 400.19  |
| 03/12/2023<br>14:02 | CO5XEKZ7BG | Paiement entrant<br>SumUp | PID 393625                          |  | Entrant  | 0.00   | 444.06 | 0.00 | 1202.99 |

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|---------------------|------------|---------------------------|--------------------------------------|--|----------|--------|--------|------|---------|
| 02/12/2023<br>18:05 | CD272L6ZK7 | Paiement POS              | ETHAN LE<br>BLANC M FR               |  | Approuvé | 261.00 | 0.00   | 0.00 | 758.93  |
| 02/12/2023<br>16:39 | C9WMXQRM6N | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR |  | Approuvé | 431.00 | 0.00   | 0.00 | 1019.93 |
| 02/12/2023<br>13:43 | CDZN432R5N | Paiement entrant<br>SumUp | PID 393299                           |  | Entrant  | 0.00   | 257.90 | 0.00 | 1450.93 |
| 01/12/2023<br>15:25 | CDMZY4Z7GX | Paiement en ligne         | SNCF INTERNET<br>PARIS 10 FR         |  | Approuvé | 7.70   | 0.00   | 0.00 | 1193.03 |
| 01/12/2023<br>13:36 | C9ZN4WQLYN | Paiement entrant<br>SumUp | PID 392957                           |  | Entrant  | 0.00   | 68.76  | 0.00 | 1200.73 |
| 30/11/2023<br>21:05 | COYJQZQKE2 | Paiement en ligne         | Lebara France Limited<br>Paris FR    |  | Approuvé | 15.99  | 0.00   | 0.00 | 1131.97 |
| 30/11/2023<br>13:39 | C9E6EJYBMY | Paiement entrant<br>SumUp | PID 392356                           |  | Entrant  | 0.00   | 73.68  | 0.00 | 1147.96 |
| 29/11/2023<br>16:51 | COK5WP3WJ2 | Paiement en ligne         | IZLY SMONEY<br>PARIS FR              |  | Approuvé | 20.00  | 0.00   | 0.00 | 1074.28 |
| 29/11/2023<br>13:40 | C96GR5KY4W | Paiement entrant<br>SumUp | PID 391748                           |  | Entrant  | 0.00   | 83.51  | 0.00 | 1094.28 |
| 28/11/2023<br>13:35 | COZN4K6632 | Paiement entrant<br>SumUp | PID 391141                           |  | Entrant  | 0.00   | 208.29 | 0.00 | 1010.77 |
| 27/11/2023<br>13:44 | C9R5257Y4M | Paiement entrant<br>SumUp | PID 390544                           |  | Entrant  | 0.00   | 336.02 | 0.00 | 802.48  |
| 26/11/2023<br>14:26 | CD4MGW5QMJ | Paiement POS              | EAT BUZZ<br>MARGNY LES CO FR         |  | Approuvé | 30.10  | 0.00   | 0.00 | 466.46  |
| 26/11/2023<br>13:58 | CDL2R4JEQQ | Paiement entrant<br>SumUp | PID 389944                           |  | Entrant  | 0.00   | 231.87 | 0.00 | 496.56  |
| 25/11/2023<br>14:26 | C9YJNXN6MR | Paiement POS              | DERNIER TRAIN<br>COMPIEGNE FR        |  | Approuvé | 6.50   | 0.00   | 0.00 | 264.69  |
| 25/11/2023<br>14:01 | COZN565N7W | Paiement POS              | AUCHAN SUPERMAR<br>COMPIEGNE FR      |  | Approuvé | 12.97  | 0.00   | 0.00 | 271.19  |
| 25/11/2023<br>13:43 | C9ZN56XXXE | Paiement entrant<br>SumUp | PID 389619                           |  | Entrant  | 0.00   | 19.65  | 0.00 | 284.16  |
| 23/11/2023<br>19:02 | CDBEJRKKWM | Paiement POS              | FOURNIL DE NE<br>MELUN FR            |  | Approuvé | 2.00   | 0.00   | 0.00 | 264.51  |
| 22/11/2023<br>18:24 | CDBEJ2VQEK | Paiement POS              | Action 4011<br>Garges-les-Go FR      |  | Approuvé | 24.04  | 0.00   | 0.00 | 266.51  |

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| 20/11/2023<br>13:37 | C977LZ65EN | Paiement entrant<br>SumUp              | PID 386856                          |  | Entrant  | 0.00   | 280.01 | 0.00 | 290.55 |
| 18/11/2023<br>17:36 | CDWM7VVWKJ | Paiement POS                           | ETHAN LE<br>BLANC M FR              |  | Approuvé | 40.00  | 0.00   | 0.00 | 10.54  |
| 18/11/2023<br>17:27 | C9E6MVVE4B | Paiement POS                           | ETHAN LE<br>BLANC M FR              |  | Approuvé | 436.27 | 0.00   | 0.00 | 50.54  |
| 18/11/2023<br>05:23 | COJKNEQ5X6 | Paiement en ligne                      | Amazon Prime FR<br>amazon.fr/pri FR |  | Approuvé | 6.99   | 0.00   | 0.00 | 486.81 |
| 17/11/2023<br>13:45 | C9K5EJJ6XW | Paiement entrant<br>SumUp              | PID 385579                          |  | Entrant  | 0.00   | 115.93 | 0.00 | 493.80 |
| 17/11/2023<br>12:11 | C9NE6WVPMB | Paiement POS                           | SARL ENIBAS<br>COMPIEGNE FR         |  | Approuvé | 21.35  | 0.00   | 0.00 | 377.87 |
| 16/11/2023<br>15:39 | COYJN4EGXQ | Paiement POS                           | BOUCH. BVS.SC<br>PARIS FR           |  | Approuvé | 34.73  | 0.00   | 0.00 | 399.22 |
| 16/11/2023<br>13:43 | COMZXPLZG2 | Paiement entrant<br>SumUp              | PID 384970                          |  | Entrant  | 0.00   | 157.20 | 0.00 | 433.95 |
| 15/11/2023<br>13:42 | CDWM7YGEFP | Paiement entrant<br>SumUp              | PID 384381                          |  | Entrant  | 0.00   | 166.03 | 0.00 | 276.75 |
| 14/11/2023<br>13:39 | CDR53JPPLL | Paiement entrant<br>SumUp              | PID 383711                          |  | Entrant  | 0.00   | 87.44  | 0.00 | 110.72 |
| 14/11/2023<br>06:03 | CDE6MLJRMR | Paiement en ligne                      | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé | 82.80  | 0.00   | 0.00 | 23.28  |
| 13/11/2023<br>13:39 | C977LQKK22 | Paiement entrant<br>SumUp              | PID 383098                          |  | Entrant  | 0.00   | 47.16  | 0.00 | 106.08 |
| 12/11/2023<br>13:26 | CO4M3MR7LE | Paiement entrant<br>SumUp              | PID 382488                          |  | Entrant  | 0.00   | 54.04  | 0.00 | 58.92  |
| 11/11/2023<br>18:32 | CD77LMR6LB | Paiement en ligne                      | UBER * EATS PENDING<br>Amsterdam NL |  | Approuvé | 15.24  | 0.00   | 0.00 | 4.88   |
| 09/11/2023<br>17:48 | COVYLGKP7V | Paiement POS                           | BOUCH.SARL BVS<br>PARIS FR          |  | Approuvé | 73.52  | 0.00   | 0.00 | 20.12  |
| 05/11/2023<br>20:21 | COG4MGVE5Z | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR       |  | Approuvé | 300.00 | 0.00   | 0.00 | 93.64  |
| 05/11/2023<br>13:35 | COZNGLQ4MB | Paiement entrant<br>SumUp              | PID 378825                          |  | Entrant  | 0.00   | 48.14  | 0.00 | 393.64 |
| 04/11/2023<br>13:44 | CDK52GRR3J | Paiement entrant<br>SumUp              | PID 378496                          |  | Entrant  | 0.00   | 211.24 | 0.00 | 345.50 |

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| 03/11/2023<br>13:37 | CD4MPZ4QEZ | Paiement entrant<br>SumUp              | PID 378154  |                     | Entrant  | 0.00   | 37.33  | 0.00 | 134.26 |
| 02/11/2023<br>15:03 | CDJK7X46X2 | Paiement POS                           | SO EXO<br>AULNAY-SOUS-B FR                              |                     | Approuvé | 290.00 | 0.00   | 0.00 | 96.93  |
| 02/11/2023<br>13:33 | COZNGX37J5 | Paiement entrant<br>SumUp              | PID 377569  |                     | Entrant  | 0.00   | 379.23 | 0.00 | 386.93 |
| 02/11/2023<br>13:16 | CONEXWN44R | Paiement POS                           | TAI YAT D GARGES<br>GARGES LES GO FR                    |                     | Approuvé | 240.00 | 0.00   | 0.00 | 7.70   |
| 01/11/2023<br>18:57 | C9MZRQVMVW | Retrait au distributeur<br>automatique | 78 RUE ORDENE<br>PARIS FR                               |                     | Approuvé | 100.00 | 0.00   | 0.00 | 247.70 |
| 01/11/2023<br>15:55 | C9XK7Q4XN7 | Paiement POS                           | GNANAM EXOTIQUE<br>AUBERVILLIERS FR                     |                     | Approuvé | 148.56 | 0.00   | 0.00 | 347.70 |
| 01/11/2023<br>13:37 | C93ZPXZ2ZJ | Paiement entrant<br>SumUp              | PID 376971  |                     | Entrant  | 0.00   | 108.08 | 0.00 | 496.26 |
| 30/10/2023<br>21:05 | CO6GP5QVJM | Paiement en ligne                      | Lebara France Limited<br>Paris FR                       |                     | Approuvé | 15.99  | 0.00   | 0.00 | 388.18 |
| 30/10/2023<br>13:35 | CDMZRNZXR5 | Paiement entrant<br>SumUp              | PID 375766  |                     | Entrant  | 0.00   | 231.86 | 0.00 | 404.17 |
| 29/10/2023<br>13:48 | C9Q64E7QL4 | Paiement entrant<br>SumUp              | PID 375158  |                     | Entrant  | 0.00   | 154.25 | 0.00 | 172.31 |
| 28/10/2023<br>18:02 | C9K5253KK2 | Paiement POS                           | GNANAM EXOTIQUE<br>AUBERVILLIERS FR                     |                     | Approuvé | 140.29 | 0.00   | 0.00 | 18.06  |
| 28/10/2023<br>13:57 | C9PNQNYQRN | Paiement entrant<br>SumUp              | PID 374820  |                     | Entrant  | 0.00   | 101.19 | 0.00 | 158.35 |
| 27/10/2023<br>13:45 | COZNB7447W | Paiement entrant<br>SumUp              | PID 374480  |                     | Entrant  | 0.00   | 24.56  | 0.00 | 57.16  |
| 26/10/2023<br>16:29 | COPN3JQWZM | Virement sortant                       | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 300.00 | 0.00   | 0.00 | 32.60  |
| 26/10/2023<br>13:40 | C9VYB54EKM | Paiement entrant<br>SumUp              | PID 373867  |                     | Entrant  | 0.00   | 306.53 | 0.00 | 332.60 |
| 26/10/2023<br>10:35 | C9PN3MZQP3 | Virement sortant                       | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 650.00 | 0.00   | 0.00 | 26.07  |
| 25/10/2023<br>13:38 | CO3ZVRNVGX | Paiement entrant<br>SumUp              | PID 373266  |                     | Entrant  | 0.00   | 295.72 | 0.00 | 676.07 |

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| 24/10/2023<br>13:40 | CDE6GQ52ZX | Paiement entrant<br>SumUp | PID 372662  |                     | Entrant  | 0.00    | 19.65  | 0.00 | 380.35  |
| 23/10/2023<br>13:39 | CDWMBXJG4V | Paiement entrant<br>SumUp | PID 372000  |                     | Entrant  | 0.00    | 126.74 | 0.00 | 360.70  |
| 22/10/2023<br>13:00 | C93ZVPV2LX | Paiement entrant<br>SumUp | PID 371385  |                     | Entrant  | 0.00    | 221.05 | 0.00 | 233.96  |
| 21/10/2023<br>19:46 | CDXKBBP7P7 | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR                          |                     | Approuvé | 944.90  | 0.00   | 0.00 | 12.91   |
| 21/10/2023<br>13:20 | C9PN33R3WR | Paiement entrant<br>SumUp | PID 371068  |                     | Entrant  | 0.00    | 322.25 | 0.00 | 957.81  |
| 20/10/2023<br>13:37 | CO4MJLGN6E | Paiement entrant<br>SumUp | PID 370732  |                     | Entrant  | 0.00    | 202.39 | 0.00 | 635.56  |
| 19/10/2023<br>13:37 | C9G4GVJWMY | Paiement entrant<br>SumUp | PID 370125  |                     | Entrant  | 0.00    | 120.85 | 0.00 | 433.17  |
| 18/10/2023<br>13:38 | CO4MJNQRJL | Paiement entrant<br>SumUp | PID 369538  |                     | Entrant  | 0.00    | 161.12 | 0.00 | 312.32  |
| 17/10/2023<br>23:30 | CD27VNM7MK | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR                     |                     | Approuvé | 6.99    | 0.00   | 0.00 | 151.20  |
| 17/10/2023<br>13:36 | C9MZQV6E22 | Paiement entrant<br>SumUp | PID 368954  |                     | Entrant  | 0.00    | 137.55 | 0.00 | 158.19  |
| 16/10/2023<br>18:00 | COR5MK46KM | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 1400.00 | 0.00   | 0.00 | 20.64   |
| 16/10/2023<br>13:32 | COR5M6PZVP | Paiement entrant<br>SumUp | PID 368377  |                     | Entrant  | 0.00    | 437.19 | 0.00 | 1420.64 |
| 15/10/2023<br>13:33 | COK5XPG347 | Paiement entrant<br>SumUp | PID 367793  |                     | Entrant  | 0.00    | 665.13 | 0.00 | 983.45  |
| 14/10/2023<br>19:17 | COPN3KZWMW | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR                     |                     | Approuvé | 1189.11 | 0.00   | 0.00 | 318.32  |
| 14/10/2023<br>13:26 | C94MJ7R3BQ | Paiement entrant<br>SumUp | PID 367487  |                     | Entrant  | 0.00    | 392.99 | 0.00 | 1507.43 |
| 14/10/2023<br>07:02 | CD5XVZ2RBK | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR                     |                     | Approuvé | 82.80   | 0.00   | 0.00 | 1114.44 |
| 13/10/2023<br>13:39 | C9PN3N3Z2P | Paiement entrant<br>SumUp | PID 367172  |                     | Entrant  | 0.00    | 236.78 | 0.00 | 1197.24 |

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| 12/10/2023<br>13:38 | C9WMBJM3YG | Paiement entrant<br>SumUp | PID 366611  |                     | Entrant  | 0.00    | 561.97 | 0.00 | 960.46  |
| 11/10/2023<br>22:35 | COMZB3V2W5 | Paiement POS              | LES FRUITS DU<br>MARGNY LES FR                          |                     | Approuvé | 5.10    | 0.00   | 0.00 | 398.49  |
| 11/10/2023<br>13:44 | C9K5BYXLVZ | Paiement entrant<br>SumUp | PID 366026  |                     | Entrant  | 0.00    | 140.49 | 0.00 | 403.59  |
| 10/10/2023<br>13:37 | COR5XZJYKE | Paiement entrant<br>SumUp | PID 365393  |                     | Entrant  | 0.00    | 203.37 | 0.00 | 263.10  |
| 09/10/2023<br>18:08 | C9YJM6Y4YV | Virement sortant          | L'incontournable Icl<br>FR9030002004590000<br>448291T60 | Envoyé par<br>SumUp | Approuvé | 2700.00 | 0.00   | 0.00 | 59.73   |
| 09/10/2023<br>13:38 | CO5XM4EBWK | Paiement entrant<br>SumUp | PID 364775  |                     | Entrant  | 0.00    | 456.86 | 0.00 | 2759.73 |
| 08/10/2023<br>14:03 | CONEBJ737R | Paiement entrant<br>SumUp | PID 364189  |                     | Entrant  | 0.00    | 460.76 | 0.00 | 2302.87 |
| 07/10/2023<br>18:11 | COBELJZN7M | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR                          |                     | Approuvé | 308.00  | 0.00   | 0.00 | 1842.11 |
| 07/10/2023<br>13:32 | COPNEQMVG3 | Paiement entrant<br>SumUp | PID 363880  |                     | Entrant  | 0.00    | 563.45 | 0.00 | 2150.11 |
| 06/10/2023<br>15:38 | CO5XMVYBJ3 | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR                              |                     | Approuvé | 365.26  | 0.00   | 0.00 | 1586.66 |
| 06/10/2023<br>13:41 | C9K5BX4L7Z | Paiement entrant<br>SumUp | PID 363564  |                     | Entrant  | 0.00    | 232.82 | 0.00 | 1951.92 |
| 05/10/2023<br>13:38 | COL2BGZ75N | Paiement entrant<br>SumUp | PID 362972  |                     | Entrant  | 0.00    | 264.28 | 0.00 | 1719.10 |
| 04/10/2023<br>20:10 | C9K5BVYM3J | Paiement en ligne         | Bravofly Vol Paris<br>DouMADRID ES                      |                     | Approuvé | 456.99  | 0.00   | 0.00 | 1454.82 |
| 04/10/2023<br>13:38 | CD77Z2B532 | Paiement entrant<br>SumUp | PID 362383  |                     | Entrant  | 0.00    | 105.12 | 0.00 | 1911.81 |
| 03/10/2023<br>13:35 | C9PNEBMKRL | Paiement entrant<br>SumUp | PID 361804  |                     | Entrant  | 0.00    | 124.77 | 0.00 | 1806.69 |
| 02/10/2023<br>13:33 | CDE6BWZG4Y | Paiement entrant<br>SumUp | PID 361220  |                     | Entrant  | 0.00    | 275.10 | 0.00 | 1681.92 |
| 01/10/2023<br>13:39 | COZNLR6XXN | Paiement entrant<br>SumUp | PID 360635  |                     | Entrant  | 0.00    | 738.80 | 0.00 | 1406.82 |

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| 30/09/2023<br>16:58 | CDR5XBZ4ZL | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR  |  | Approuvé | 547.87  | 0.00   | 0.00 | 668.02  |
| 30/09/2023<br>13:44 | CDWM3PQ2NN | Paiement entrant<br>SumUp | PID 360330                           |  | Entrant  | 0.00    | 516.75 | 0.00 | 1215.89 |
| 29/09/2023<br>21:07 | COQ6RVRQ7E | Paiement en ligne         | Lebara France Limited<br>Paris FR    |  | Approuvé | 15.99   | 0.00   | 0.00 | 699.14  |
| 29/09/2023<br>13:42 | CDE6BYPW22 | Paiement entrant<br>SumUp | PID 360005                           |  | Entrant  | 0.00    | 248.60 | 0.00 | 715.13  |
| 28/09/2023<br>13:44 | COZNLNZEXW | Paiement entrant<br>SumUp | PID 359425                           |  | Entrant  | 0.00    | 328.17 | 0.00 | 466.53  |
| 27/09/2023<br>19:55 | COWM3JQZEZ | Paiement POS              | METRO PARIS<br>18 FR                 |  | Approuvé | 60.00   | 0.00   | 0.00 | 138.36  |
| 27/09/2023<br>18:14 | CDL2B5WVBN | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR           |  | Approuvé | 62.67   | 0.00   | 0.00 | 198.36  |
| 27/09/2023<br>18:09 | C9Q6RM55N2 | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR           |  | Approuvé | 394.31  | 0.00   | 0.00 | 261.03  |
| 27/09/2023<br>15:33 | COL2B57GPV | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR       |  | Approuvé | 2144.96 | 0.00   | 0.00 | 655.34  |
| 27/09/2023<br>13:43 | CDBEXWRWWM | Paiement entrant<br>SumUp | PID 358824                           |  | Entrant  | 0.00    | 275.88 | 0.00 | 2800.30 |
| 27/09/2023<br>13:20 | C9YJGLV3ZP | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR |  | Approuvé | 606.10  | 0.00   | 0.00 | 2524.42 |
| 26/09/2023<br>13:37 | C9E64X56GV | Paiement entrant<br>SumUp | PID 358244                           |  | Entrant  | 0.00    | 352.30 | 0.00 | 3130.52 |
| 25/09/2023<br>13:39 | C9VY2GP7GM | Paiement entrant<br>SumUp | PID 357668                           |  | Entrant  | 0.00    | 192.56 | 0.00 | 2778.22 |
| 24/09/2023<br>13:22 | COR5VEW36E | Paiement entrant<br>SumUp | PID 357080                           |  | Entrant  | 0.00    | 583.18 | 0.00 | 2585.66 |
| 23/09/2023<br>13:31 | COZN24PXPW | Paiement entrant<br>SumUp | PID 356773                           |  | Entrant  | 0.00    | 669.72 | 0.00 | 2002.48 |
| 22/09/2023<br>13:36 | C9L2GE3KEY | Paiement entrant<br>SumUp | PID 356448                           |  | Entrant  | 0.00    | 394.28 | 0.00 | 1332.76 |
| 21/09/2023<br>13:38 | CO3ZMVYJJ7 | Paiement entrant<br>SumUp | PID 355868                           |  | Entrant  | 0.00    | 321.16 | 0.00 | 938.48  |
| 20/09/2023<br>22:09 | CO6GKL2KEE | Paiement en ligne         | SEF<br>MARSEILLE FR                  |  | Approuvé | 349.00  | 0.00   | 0.00 | 617.32  |

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| 20/09/2023<br>13:32 | C077KKX5QP | Paiement entrant<br>SumUp              | PID 355283                           |  | Entrant  | 0.00   | 350.83 | 0.00 | 966.32  |
| 19/09/2023<br>20:45 | C93ZM2BMZ4 | Paiement POS                           | GNANAM EXOTIQUE<br>AUBERVILLIERS FR  |  | Approuvé | 74.40  | 0.00   | 0.00 | 615.49  |
| 19/09/2023<br>20:37 | C9Q6JQGPZN | Paiement POS                           | GNANAM EXOTIQUE<br>AUBERVILLIERS FR  |  | Approuvé | 149.80 | 0.00   | 0.00 | 689.89  |
| 19/09/2023<br>20:34 | C9VY2MQV5E | Paiement POS                           | GNANAM EXOTIQUE<br>AUBERVILLIERS FR  |  | Approuvé | 877.90 | 0.00   | 0.00 | 839.69  |
| 19/09/2023<br>13:30 | C95XK2Q6GK | Paiement entrant<br>SumUp              | PID 354710                           |  | Entrant  | 0.00   | 142.54 | 0.00 | 1717.59 |
| 18/09/2023<br>13:32 | C977KN4VG2 | Paiement entrant<br>SumUp              | PID 354146                           |  | Entrant  | 0.00   | 191.59 | 0.00 | 1575.05 |
| 18/09/2023<br>05:43 | C077KNN5GZ | Paiement en ligne                      | Amazon Prime FR<br>amazon.fr/pri FR  |  | Approuvé | 6.99   | 0.00   | 0.00 | 1383.46 |
| 17/09/2023<br>18:49 | COQ6JPEJVE | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR        |  | Approuvé | 300.00 | 0.00   | 0.00 | 1390.45 |
| 17/09/2023<br>13:37 | COQ6J5R6KQ | Paiement entrant<br>SumUp              | PID 353574                           |  | Entrant  | 0.00   | 440.53 | 0.00 | 1690.45 |
| 16/09/2023<br>17:55 | CD27YB4QG7 | Paiement POS                           | BOUCH.SARL BVS<br>PARIS FR           |  | Approuvé | 264.84 | 0.00   | 0.00 | 1249.92 |
| 16/09/2023<br>13:43 | COG437NLG3 | Paiement entrant<br>SumUp              | PID 353266                           |  | Entrant  | 0.00   | 479.78 | 0.00 | 1514.76 |
| 15/09/2023<br>13:37 | CDR5VBWQLE | Paiement entrant<br>SumUp              | PID 352943                           |  | Entrant  | 0.00   | 217.12 | 0.00 | 1034.98 |
| 14/09/2023<br>13:40 | CDXKGMM7PZ | Paiement entrant<br>SumUp              | PID 352357                           |  | Entrant  | 0.00   | 54.72  | 0.00 | 817.86  |
| 14/09/2023<br>12:17 | CDJKL54LRR | Paiement POS                           | TAI YAT D GARGES<br>GARGES LES GO FR |  | Approuvé | 218.90 | 0.00   | 0.00 | 763.14  |
| 14/09/2023<br>07:03 | CDG4353JMG | Paiement en ligne                      | SUMUP CAISSE PRO<br>+33176340114 FR  |  | Approuvé | 82.80  | 0.00   | 0.00 | 982.04  |
| 13/09/2023<br>13:31 | COWM2MZE5E | Paiement entrant<br>SumUp              | PID 351770                           |  | Entrant  | 0.00   | 312.81 | 0.00 | 1064.84 |
| 12/09/2023<br>13:33 | C94MLWBRVE | Paiement entrant<br>SumUp              | PID 351201                           |  | Entrant  | 0.00   | 195.79 | 0.00 | 752.03  |
| 11/09/2023<br>13:34 | CDBEM5NZ24 | Paiement entrant<br>SumUp              | PID 350602                           |  | Entrant  | 0.00   | 299.17 | 0.00 | 556.24  |

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| 10/09/2023<br>19:34 | CDJKV3KGNK  | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR           |                     | Approuvé  | 666.34  | 0.00    | 0.00 | 257.07  |
| 10/09/2023<br>18:40 | COWMVEJNPZ  | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR           |                     | Approuvé  | 380.20  | 0.00    | 0.00 | 923.41  |
| 10/09/2023<br>13:36 | C9VYMG2PP4  | Paiement entrant<br>SumUp | PID 350027                                    |                     | Entrant   | 0.00    | 466.09  | 0.00 | 1303.61 |
| 09/09/2023<br>13:30 | COK5V37YQJ  | Paiement entrant<br>SumUp | PID 349717                                    |                     | Entrant   | 0.00    | 45.96   | 0.00 | 837.52  |
| 08/09/2023<br>17:39 | CDWMV4MXPX  | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR                |                     | Approuvé  | 748.43  | 0.00    | 0.00 | 791.56  |
| 08/09/2023<br>14:20 | C9ZNV4QWMY  | Virement entrant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé  | 0.00    | 1200.00 | 0.00 | 1539.99 |
| 08/09/2023<br>13:40 | CDJKV4BRRR  | Paiement entrant<br>SumUp | PID 349407                                    |                     | Entrant   | 0.00    | 117.89  | 0.00 | 339.99  |
| 08/09/2023<br>03:22 | COVYMZGVNE  | Paiement en ligne         | CTRE REG OEUVE UNIV<br>SCOAMIENS CEDEX<br>FR  |                     | Approuvé  | 100.00  | 0.00    | 0.00 | 222.10  |
| 08/09/2023<br>02:17 | CDXKV2P5E6  | Virement sortant          | sas noutam<br>FR9530002004590000<br>448226Z52 | Envoyé par<br>SumUp | Approuvé  | 1200.00 | 0.00    | 0.00 | 322.10  |
| 07/09/2023<br>13:34 | C95X2PRKLG  | Paiement entrant<br>SumUp | PID 348835                                    |                     | Entrant   | 0.00    | 478.46  | 0.00 | 1522.10 |
| 06/09/2023<br>13:32 | CDL2V6BKRM  | Paiement entrant<br>SumUp | PID 348249                                    |                     | Entrant   | 0.00    | 359.58  | 0.00 | 1043.64 |
| 05/09/2023<br>01:53 | C9JKVLBEXM  | Rembourser                | ESSO AEROPORT<br>LE BLANC MESN FR             |                     | Remboursé | 0.00    | 120.00  | 0.00 | 684.06  |
| 05/09/2023<br>01:53 | CDE6V4B5ZR  | Paiement en ligne         | ESSO AEROPORT<br>LE BLANC MESN FR             |                     | Approuvé  | 30.48   | 0.00    | 0.00 | 564.06  |
| 05/09/2023<br>01:52 | COQ6QJR35M  | Paiement POS              | ESSO AEROPORT<br>LE BLANC MESN FR             |                     | Approuvé  | 120.00  | 0.00    | 0.00 | 594.54  |
| 04/09/2023<br>13:30 | C9ZNVVYIM3R | Paiement entrant<br>SumUp | PID 347083                                    |                     | Entrant   | 0.00    | 160.14  | 0.00 | 714.54  |
| 03/09/2023<br>13:47 | C9WMVQQNYE  | Paiement entrant<br>SumUp | PID 346509                                    |                     | Entrant   | 0.00    | 192.56  | 0.00 | 554.40  |
| 02/09/2023<br>13:37 | CONERWE77L  | Paiement entrant<br>SumUp | PID 346207                                    |                     | Entrant   | 0.00    | 327.16  | 0.00 | 361.84  |

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| 01/09/2023<br>16:18 | C9K5VMYLMZ  | Paiement POS                           | BOUCH.SARL BVS<br>PARIS FR           |  | Approuvé | 574.60 | 0.00   | 0.00 | 34.68  |
| 01/09/2023<br>13:38 | CDZNVZVGG3  | Paiement entrant<br>SumUp              | PID 345887                           |  | Entrant  | 0.00   | 347.80 | 0.00 | 609.28 |
| 01/09/2023<br>13:26 | CDWMVNPQRL  | Paiement POS                           | GNANAM EXO<br>AUBERVILLIERS FR       |  | Approuvé | 109.50 | 0.00   | 0.00 | 261.48 |
| 01/09/2023<br>13:22 | CDVYMV47V7  | Paiement POS                           | GNANAM EXO<br>AUBERVILLIERS FR       |  | Approuvé | 151.28 | 0.00   | 0.00 | 370.98 |
| 31/08/2023<br>13:38 | C94M254VLJ  | Paiement entrant<br>SumUp              | PID 345305                           |  | Entrant  | 0.00   | 117.89 | 0.00 | 522.26 |
| 30/08/2023<br>13:31 | COL2V7BQJY  | Paiement entrant<br>SumUp              | PID 344731                           |  | Entrant  | 0.00   | 397.91 | 0.00 | 404.37 |
| 30/08/2023<br>13:06 | COMZE25Y6Z  | Paiement POS                           | TARTINES ET S LE<br>MANS FR          |  | Approuvé | 3.00   | 0.00   | 0.00 | 6.46   |
| 29/08/2023<br>22:38 | COK5VZQZ22  | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR        |  | Approuvé | 300.00 | 0.00   | 0.00 | 9.46   |
| 29/08/2023<br>21:06 | COE6VYQ76J  | Paiement en ligne                      | Lebara France Limited<br>Paris FR    |  | Approuvé | 15.99  | 0.00   | 0.00 | 309.46 |
| 29/08/2023<br>13:37 | CDVYMN4LR7  | Paiement entrant<br>SumUp              | PID 344149                           |  | Entrant  | 0.00   | 321.27 | 0.00 | 325.45 |
| 21/08/2023<br>19:01 | C9PNW373NM  | Paiement POS                           | SUPER DAILY<br>SALOU ES              |  | Approuvé | 2.00   | 0.00   | 0.00 | 4.18   |
| 21/08/2023<br>18:57 | CONEQ4LGNL  | Paiement POS                           | SUPER DAILY<br>SALOU ES              |  | Approuvé | 2.50   | 0.00   | 0.00 | 6.18   |
| 20/08/2023<br>23:51 | C9E65BEN2X  | Paiement POS                           | SUPERMERCADO ASIA<br>SALOU ES        |  | Approuvé | 8.97   | 0.00   | 0.00 | 8.68   |
| 20/08/2023<br>23:03 | CDG4PBZZWE  | Paiement en ligne                      | Amazon Prime FR<br>amazon.fr/pri FR  |  | Approuvé | 6.99   | 0.00   | 0.00 | 17.65  |
| 18/08/2023<br>13:37 | CDBEPPZXQV  | Paiement entrant<br>SumUp              | PID 338899                           |  | Entrant  | 0.00   | 19.65  | 0.00 | 24.64  |
| 16/08/2023<br>16:02 | COBEPPVWMRL | Paiement POS                           | TAI YAT D GARGES<br>GARGES LES GO FR |  | Approuvé | 100.00 | 0.00   | 0.00 | 4.99   |
| 14/08/2023<br>07:03 | C977GEV4W2  | Paiement en ligne                      | SUMUP CAISSE PRO<br>+33176340114 FR  |  | Approuvé | 82.80  | 0.00   | 0.00 | 104.99 |
| 13/08/2023<br>13:40 | C9K5RZQX6B  | Paiement entrant<br>SumUp              | PID 336010                           |  | Entrant  | 0.00   | 44.21  | 0.00 | 187.79 |

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| 12/08/2023<br>13:45 | C9E6564YXN | Paiement entrant<br>SumUp | PID 335712                           |  | Entrant  | 0.00   | 139.51 | 0.00 | 143.58  |
| 11/08/2023<br>17:59 | CDE652G2XV | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR       |  | Approuvé | 440.00 | 0.00   | 0.00 | 4.07    |
| 11/08/2023<br>16:27 | C95XL724YK | Paiement POS              | EUROTEL<br>GARGES LES GO FR          |  | Approuvé | 353.00 | 0.00   | 0.00 | 444.07  |
| 11/08/2023<br>15:41 | CDWMQJQ7Y3 | Paiement POS              | CENTRAKOR<br>GARGES LES FR           |  | Approuvé | 51.19  | 0.00   | 0.00 | 797.07  |
| 11/08/2023<br>15:17 | CO3ZLGLZ4B | Paiement POS              | Action 4011<br>Garges-les-Go FR      |  | Approuvé | 200.10 | 0.00   | 0.00 | 848.26  |
| 11/08/2023<br>14:13 | C9Q63M5B7N | Paiement POS              | L'INCONTOURNA<br>PARIS FR            |  | Approuvé | 1.00   | 0.00   | 0.00 | 1048.36 |
| 11/08/2023<br>14:13 | COJKEZQPXJ | Paiement POS              | L'INCONTOURNA<br>PARIS FR            |  | Approuvé | 1.00   | 0.00   | 0.00 | 1049.36 |
| 11/08/2023<br>13:38 | C9WMQJMZ3Z | Paiement entrant<br>SumUp | PID 335394                           |  | Entrant  | 0.00   | 523.67 | 0.00 | 1050.36 |
| 10/08/2023<br>13:34 | C94MN4JJKV | Paiement entrant<br>SumUp | PID 334819                           |  | Entrant  | 0.00   | 39.30  | 0.00 | 526.69  |
| 09/08/2023<br>19:38 | COG42EWVZJ | Paiement POS              | LE TRINQUET<br>PARIS FR              |  | Approuvé | 8.00   | 0.00   | 0.00 | 487.39  |
| 04/08/2023<br>13:31 | C9E6ZBWK5Y | Paiement entrant<br>SumUp | PID 331874                           |  | Entrant  | 0.00   | 42.23  | 0.00 | 495.39  |
| 04/08/2023<br>13:29 | COQ6PRENKQ | Paiement POS              | UGC HORIZON<br>PARIS 1 FR            |  | Approuvé | 2.43   | 0.00   | 0.00 | 453.16  |
| 03/08/2023<br>13:32 | COG42V6RLP | Paiement entrant<br>SumUp | PID 331295                           |  | Entrant  | 0.00   | 177.11 | 0.00 | 455.59  |
| 02/08/2023<br>13:30 | COMZ46EZB7 | Paiement entrant<br>SumUp | PID 330655                           |  | Entrant  | 0.00   | 37.34  | 0.00 | 278.48  |
| 29/07/2023<br>21:05 | CDWMGPVQ43 | Paiement en ligne         | Lebara France Limited<br>Paris FR    |  | Approuvé | 15.99  | 0.00   | 0.00 | 241.14  |
| 28/07/2023<br>13:31 | CDVY7NVL3E | Paiement entrant<br>SumUp | PID 328313                           |  | Entrant  | 0.00   | 26.53  | 0.00 | 257.13  |
| 26/07/2023<br>13:32 | CONE7M72ZK | Paiement entrant<br>SumUp | PID 327166                           |  | Entrant  | 0.00   | 193.53 | 0.00 | 230.60  |
| 25/07/2023<br>14:35 | C9VYX53PGL | Paiement POS              | TAI YAT D GARGES<br>GARGES LES GO FR |  | Approuvé | 400.00 | 0.00   | 0.00 | 37.07   |

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| 25/07/2023<br>13:34 | CO6G43J24E | Paiement entrant<br>SumUp | PID 326594                          |  | Entrant  | 0.00   | 24.56  | 0.00 | 437.07 |
| 24/07/2023<br>13:53 | CDMZVMRM72 | Paiement entrant<br>SumUp | PID 326022                          |  | Entrant  | 0.00   | 241.69 | 0.00 | 412.51 |
| 21/07/2023<br>13:39 | COMZVRGLNZ | Paiement entrant<br>SumUp | PID 324821                          |  | Entrant  | 0.00   | 128.70 | 0.00 | 170.82 |
| 20/07/2023<br>10:14 | C9E6WBV4KZ | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé | 82.80  | 0.00   | 0.00 | 42.12  |
| 19/07/2023<br>13:35 | C9YJ4GG42Z | Paiement entrant<br>SumUp | PID 323614                          |  | Entrant  | 0.00   | 92.35  | 0.00 | 124.92 |
| 18/07/2023<br>06:08 | C9WM6Q3P7E | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR |  | Approuvé | 6.99   | 0.00   | 0.00 | 32.57  |
| 15/07/2023<br>11:28 | CD4M6KJNVK | Paiement en ligne         | CROUS DE CRETEIL<br>CRETEIL FR      |  | Approuvé | 4.00   | 0.00   | 0.00 | 39.56  |
| 05/07/2023<br>13:44 | C9R5KM2KR6 | Paiement entrant<br>SumUp | PID 316587                          |  | Entrant  | 0.00   | 39.30  | 0.00 | 43.56  |
| 04/07/2023<br>17:54 | COJKPBNGX2 | Paiement en ligne         | SFR FIXE WEB<br>MEUDON FR           |  | Approuvé | 161.90 | 0.00   | 0.00 | 4.26   |
| 02/07/2023<br>21:23 | C9NEKRE3ZL | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé | 194.69 | 0.00   | 0.00 | 166.16 |
| 02/07/2023<br>13:49 | CDL2LXBN65 | Paiement entrant<br>SumUp | PID 314879                          |  | Entrant  | 0.00   | 174.88 | 0.00 | 360.85 |
| 30/06/2023<br>13:43 | C9WMNNZ5KE | Paiement entrant<br>SumUp | PID 314270                          |  | Entrant  | 0.00   | 49.12  | 0.00 | 185.97 |
| 29/06/2023<br>13:44 | CDXKZ3NZX5 | Paiement entrant<br>SumUp | PID 313700                          |  | Entrant  | 0.00   | 19.65  | 0.00 | 136.85 |
| 29/06/2023<br>11:35 | CD27BZVXBL | Paiement en ligne         | Lebara France Limited<br>Paris FR   |  | Approuvé | 15.99  | 0.00   | 0.00 | 117.20 |
| 24/06/2023<br>14:16 | C9E6KXJE2J | Paiement entrant<br>SumUp | PID 311147                          |  | Entrant  | 0.00   | 98.24  | 0.00 | 133.19 |
| 22/06/2023<br>18:55 | C9L2KZZL5Y | Paiement POS              | GNANAM EXOTIQUE<br>AUBERVILLIERS FR |  | Approuvé | 200.00 | 0.00   | 0.00 | 34.95  |
| 20/06/2023<br>13:40 | COMZ5RBNMW | Paiement entrant<br>SumUp | PID 309065                          |  | Entrant  | 0.00   | 33.40  | 0.00 | 234.95 |
| 19/06/2023<br>02:22 | CD4MKYLLYE | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR |  | Approuvé | 82.80  | 0.00   | 0.00 | 201.55 |

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| 18/06/2023<br>13:44 | CONEYBVRKK | Paiement entrant<br>SumUp | PID 307919   |                     | Entrant  | 0.00    | 211.23 | 0.00 | 284.35  |
| 17/06/2023<br>23:27 | C9R56VJ476 | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR                  |                     | Approuvé | 6.99    | 0.00   | 0.00 | 73.12   |
| 02/06/2023<br>13:48 | COL2NGRWV5 | Paiement entrant<br>SumUp | PID 300348   |                     | Entrant  | 0.00    | 44.21  | 0.00 | 80.11   |
| 31/05/2023<br>13:41 | CDXKNEXNW7 | Paiement entrant<br>SumUp | PID 299213   |                     | Entrant  | 0.00    | 26.53  | 0.00 | 35.90   |
| 29/05/2023<br>13:54 | COWMPNYBLN | Virement sortant          | Résidence st ange<br>FR7630066108590001<br>017050184 | Envoyé par<br>SumUp | Approuvé | 1890.00 | 0.00   | 0.00 | 9.37    |
| 29/05/2023<br>13:35 | C93ZY5EXQW | Paiement entrant<br>SumUp | PID 298087   |                     | Entrant  | 0.00    | 126.74 | 0.00 | 1899.37 |
| 28/05/2023<br>13:50 | CDWMPPEVQR | Paiement entrant<br>SumUp | PID 297515   |                     | Entrant  | 0.00    | 88.43  | 0.00 | 1772.63 |
| 27/05/2023<br>13:26 | C9MZN2BXK7 | Paiement entrant<br>SumUp | PID 297211   |                     | Entrant  | 0.00    | 269.28 | 0.00 | 1684.20 |
| 26/05/2023<br>13:44 | CDZNPKMB4N | Paiement entrant<br>SumUp | PID 296906   |                     | Entrant  | 0.00    | 79.72  | 0.00 | 1414.92 |
| 25/05/2023<br>13:41 | C9VY4PRJ5E | Paiement entrant<br>SumUp | PID 296336   |                     | Entrant  | 0.00    | 103.45 | 0.00 | 1335.20 |
| 24/05/2023<br>13:39 | COWM5WQ5GZ | Paiement entrant<br>SumUp | PID 295766   |                     | Entrant  | 0.00    | 115.93 | 0.00 | 1231.75 |
| 24/05/2023<br>11:01 | COYJKX6LZQ | Paiement en ligne         | GIE Infogreffé<br>VINCENNES FR                       |                     | Approuvé | 4.54    | 0.00   | 0.00 | 1115.82 |
| 23/05/2023<br>13:39 | C9Q6VN67N2 | Paiement entrant<br>SumUp | PID 295197   |                     | Entrant  | 0.00    | 168.77 | 0.00 | 1120.36 |
| 22/05/2023<br>14:34 | COVYKEQKWM | Paiement en ligne         | SFR FIXE WEB<br>MEUDON FR                            |                     | Approuvé | 80.95   | 0.00   | 0.00 | 951.59  |
| 22/05/2023<br>13:36 | CD6GYQWWP7 | Paiement entrant<br>SumUp | PID 294573   |                     | Entrant  | 0.00    | 245.52 | 0.00 | 1032.54 |
| 21/05/2023<br>15:20 | C9VYKJR435 | Paiement entrant<br>SumUp | PID 294071   |                     | Entrant  | 0.00    | 154.44 | 0.00 | 787.02  |
| 20/05/2023<br>14:03 | COR5J27VVP | Paiement entrant<br>SumUp | PID 293754   |                     | Entrant  | 0.00    | 209.27 | 0.00 | 632.58  |

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| 19/05/2023<br>13:42 | CONEP6VKPN | Paiement entrant<br>SumUp | PID 293443                                 |                     | Entrant   | 0.00    | 232.84 | 0.00 | 423.31  |
| 18/05/2023<br>06:03 | CDG4YBKQWY | Paiement en ligne         | Amazon Prime FR<br>amazon.fr/pri FR        |                     | Approuvé  | 6.99    | 0.00   | 0.00 | 190.47  |
| 17/05/2023<br>13:41 | COJK2BXYMR | Paiement entrant<br>SumUp | PID 292306                                 |                     | Entrant   | 0.00    | 2.06   | 0.00 | 197.46  |
| 15/05/2023<br>20:25 | C9XKMVZM76 | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR        |                     | Approuvé  | 194.69  | 0.00   | 0.00 | 195.40  |
| 15/05/2023<br>13:35 | CDR5JY22XY | Paiement entrant<br>SumUp | PID 291143                                 |                     | Entrant   | 0.00    | 113.49 | 0.00 | 390.09  |
| 15/05/2023<br>10:26 | COG4YPRP2P | Rembourser                | TOTAL LA<br>COURNEUVE FR                   |                     | Remboursé | 0.00    | 200.00 | 0.00 | 276.60  |
| 15/05/2023<br>10:25 | CD3Z4LXKWL | Paiement POS              | TOTAL LA<br>COURNEUVE FR                   |                     | Approuvé  | 200.00  | 0.00   | 0.00 | 76.60   |
| 14/05/2023<br>13:34 | COZNMXB7V7 | Paiement entrant<br>SumUp | PID 290606                                 |                     | Entrant   | 0.00    | 125.48 | 0.00 | 276.60  |
| 14/05/2023<br>07:01 | C9XKMQY4ML | Paiement en ligne         | SUMUP CAISSE PRO<br>+33176340114 FR        |                     | Approuvé  | 82.80   | 0.00   | 0.00 | 151.12  |
| 13/05/2023<br>13:56 | COL27WQM3P | Virement sortant          | SCI LML<br>FR1530002004020000<br>375482H51 | Envoyé par<br>SumUp | Approuvé  | 2401.00 | 0.00   | 0.00 | 233.92  |
| 13/05/2023<br>13:50 | C93Z4X5WB7 | Paiement entrant<br>SumUp | PID 290309                                 |                     | Entrant   | 0.00    | 272.50 | 0.00 | 2634.92 |
| 12/05/2023<br>13:44 | CO27G3KNNK | Paiement entrant<br>SumUp | PID 289997                                 |                     | Entrant   | 0.00    | 759.47 | 0.00 | 2362.42 |
| 11/05/2023<br>13:40 | C9K5NPB2EV | Paiement entrant<br>SumUp | PID 289424                                 |                     | Entrant   | 0.00    | 87.42  | 0.00 | 1602.95 |
| 10/05/2023<br>13:47 | CO6GYYBYX6 | Paiement entrant<br>SumUp | PID 288858                                 |                     | Entrant   | 0.00    | 160.03 | 0.00 | 1515.53 |
| 09/05/2023<br>13:39 | C9R5J5PBG6 | Paiement entrant<br>SumUp | PID 288285                                 |                     | Entrant   | 0.00    | 210.55 | 0.00 | 1355.50 |
| 08/05/2023<br>13:38 | COZNMJ546W | Paiement entrant<br>SumUp | PID 287720                                 |                     | Entrant   | 0.00    | 377.34 | 0.00 | 1144.95 |
| 07/05/2023<br>13:44 | C9BE7WGR54 | Paiement entrant<br>SumUp | PID 287150                                 |                     | Entrant   | 0.00    | 702.87 | 0.00 | 767.61  |

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| 06/05/2023<br>15:22 | COYJPXM7K7 | Virement sortant          | jenny<br>FR7630066102410002<br>038380117             | Le reste<br>des<br>1141.92 | Approuvé | 241.92  | 0.00   | 0.00 | 64.74   |
| 06/05/2023<br>13:42 | CD4MR46P6Q | Paiement entrant<br>SumUp | PID 286851   |                            | Entrant  | 0.00    | 146.22 | 0.00 | 306.66  |
| 05/05/2023<br>13:43 | CDWMLRW2QJ | Paiement entrant<br>SumUp | PID 286540   |                            | Entrant  | 0.00    | 116.61 | 0.00 | 160.44  |
| 04/05/2023<br>18:31 | CD27MXKZ4P | Virement sortant          | jenny<br>FR7630066102410002<br>038380117             | Massa<br>Angèle            | Approuvé | 900.00  | 0.00   | 0.00 | 43.83   |
| 04/05/2023<br>13:41 | CO6GZWV4JM | Paiement entrant<br>SumUp | PID 285972   |                            | Entrant  | 0.00    | 199.54 | 0.00 | 943.83  |
| 03/05/2023<br>13:41 | CD5XZE344V | Paiement entrant<br>SumUp | PID 285394   |                            | Entrant  | 0.00    | 441.50 | 0.00 | 744.29  |
| 02/05/2023<br>21:17 | C9WML7GEEX | Paiement POS              | METRO<br>18 FR                                       | PARIS                      | Approuvé | 307.71  | 0.00   | 0.00 | 302.79  |
| 02/05/2023<br>20:54 | COG45Z2M5Y | Paiement POS              | METRO<br>18 FR                                       | PARIS                      | Approuvé | 312.00  | 0.00   | 0.00 | 610.50  |
| 02/05/2023<br>13:33 | C9Q6E427BR | Paiement entrant<br>SumUp | PID 284834   |                            | Entrant  | 0.00    | 475.50 | 0.00 | 922.50  |
| 01/05/2023<br>13:35 | CD6GZVRNLY | Paiement entrant<br>SumUp | PID 284299   |                            | Entrant  | 0.00    | 400.64 | 0.00 | 447.00  |
| 30/04/2023<br>18:54 | CO4MRJWQK3 | Virement sortant          | Résidence st ange<br>FR7630066108590001<br>017050184 | Envoyé par<br>SumUp        | Approuvé | 600.00  | 0.00   | 0.00 | 46.36   |
| 30/04/2023<br>13:40 | C96GZLMKMK | Paiement entrant<br>SumUp | PID 283740   |                            | Entrant  | 0.00    | 552.46 | 0.00 | 646.36  |
| 30/04/2023<br>13:32 | C9YJPMY53V | Virement sortant          | Résidence st ange<br>FR7630066108590001<br>017050184 | Envoyé par<br>SumUp        | Approuvé | 1200.00 | 0.00   | 0.00 | 93.90   |
| 29/04/2023<br>14:06 | CO4MRLBJYV | Paiement entrant<br>SumUp | PID 283434   |                            | Entrant  | 0.00    | 446.18 | 0.00 | 1293.90 |
| 28/04/2023<br>13:42 | C977QG4Z6B | Paiement entrant<br>SumUp | PID 283130   |                            | Entrant  | 0.00    | 188.92 | 0.00 | 847.72  |
| 27/04/2023<br>13:46 | CDQ6EPYRMM | Paiement entrant<br>SumUp | PID 282564   |                            | Entrant  | 0.00    | 160.82 | 0.00 | 658.80  |

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| 26/04/2023<br>13:36 | CDQ6E5Z7EP | Paiement entrant<br>SumUp | PID 282002                        |  | Entrant  | 0.00   | 426.09 | 0.00 | 497.98  |
| 25/04/2023<br>20:57 | COZNKZL3Z3 | Paiement en ligne         | AMZN Mktp FR<br>amazon.fr LU      |  | Approuvé | 18.21  | 0.00   | 0.00 | 71.89   |
| 25/04/2023<br>17:25 | CD5XZBNREY | Paiement en ligne         | TotalE Elec G<br>15 FR PARIS      |  | Approuvé | 900.00 | 0.00   | 0.00 | 90.10   |
| 25/04/2023<br>13:36 | CDBE7V75JZ | Paiement entrant<br>SumUp | PID 281442                        |  | Entrant  | 0.00   | 419.40 | 0.00 | 990.10  |
| 24/04/2023<br>13:34 | C9NE5N3M4N | Paiement entrant<br>SumUp | PID 280838                        |  | Entrant  | 0.00   | 261.22 | 0.00 | 570.70  |
| 24/04/2023<br>09:30 | COBE74MZQM | Paiement en ligne         | TILLER SYSTEMS<br>+33176340114 FR |  | Approuvé | 194.69 | 0.00   | 0.00 | 309.48  |
| 23/04/2023<br>19:51 | COR5RBBP6Y | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR    |  | Approuvé | 251.00 | 0.00   | 0.00 | 504.17  |
| 23/04/2023<br>14:05 | C9PNVKMEZW | Paiement entrant<br>SumUp | PID 280336                        |  | Entrant  | 0.00   | 502.64 | 0.00 | 755.17  |
| 23/04/2023<br>10:17 | C9NE5PKZ7V | Paiement en ligne         | TILLER SYSTEMS<br>+33176340114 FR |  | Approuvé | 82.80  | 0.00   | 0.00 | 252.53  |
| 23/04/2023<br>10:15 | CDE6YLJP7R | Paiement en ligne         | SFR FIXE WEB<br>MEUDON FR         |  | Approuvé | 76.96  | 0.00   | 0.00 | 335.33  |
| 23/04/2023<br>10:03 | COE6YLJQNN | Paiement en ligne         | ENGIE PARIS<br>FR                 |  | Approuvé | 290.72 | 0.00   | 0.00 | 412.29  |
| 22/04/2023<br>13:42 | C9R5RRW34M | Paiement entrant<br>SumUp | PID 280039                        |  | Entrant  | 0.00   | 505.22 | 0.00 | 703.01  |
| 21/04/2023<br>19:35 | C9E6Y6QJXN | Paiement POS              | METRO PARIS<br>18 FR              |  | Approuvé | 442.09 | 0.00   | 0.00 | 197.79  |
| 21/04/2023<br>17:59 | CDL2P2RVYY | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR    |  | Approuvé | 419.61 | 0.00   | 0.00 | 639.88  |
| 21/04/2023<br>13:44 | CO3ZEZKYML | Paiement entrant<br>SumUp | PID 279727                        |  | Entrant  | 0.00   | 426.68 | 0.00 | 1059.49 |
| 20/04/2023<br>13:43 | COG45L5443 | Paiement entrant<br>SumUp | PID 279160                        |  | Entrant  | 0.00   | 222.07 | 0.00 | 632.81  |
| 19/04/2023<br>13:50 | CDBEE5KBJ2 | Paiement entrant<br>SumUp | PID 278600                        |  | Entrant  | 0.00   | 199.84 | 0.00 | 410.74  |
| 18/04/2023<br>13:36 | C95XXJV73Q | Paiement entrant<br>SumUp | PID 278037                        |  | Entrant  | 0.00   | 206.39 | 0.00 | 210.90  |

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| 18/04/2023<br>12:16 | COR55ZBWBV | Paiement POS              | KEDY PACK<br>BOBIGNY FR                              |                     | Approuvé  | 40.68   | 0.00   | 0.00 | 4.51    |
| 17/04/2023<br>21:15 | C9VYYEGRMP | Paiement en ligne         | TRESO CONTROLE<br>AUTOMATRENNES CDX<br>FR            |                     | Approuvé  | 50.00   | 0.00   | 0.00 | 45.19   |
| 17/04/2023<br>21:14 | CO4MMXEGRK | Paiement en ligne         | TRESO CONTROLE<br>AUTOMATRENNES CDX<br>FR            |                     | Approuvé  | 50.00   | 0.00   | 0.00 | 95.19   |
| 17/04/2023<br>21:10 | CDMZZMWX67 | Paiement en ligne         | TRESO CONTROLE<br>AUTOMATRENNES CDX<br>FR            |                     | Approuvé  | 50.00   | 0.00   | 0.00 | 145.19  |
| 17/04/2023<br>13:35 | CD5XX6NGBQ | Paiement entrant<br>SumUp | PID 277478   |                     | Entrant   | 0.00    | 139.51 | 0.00 | 195.19  |
| 16/04/2023<br>14:45 | CO277XL623 | Virement sortant          | Résidence st ange<br>FR7630066108590001<br>017050184 | Envoyé par<br>SumUp | Approuvé  | 1800.00 | 0.00   | 0.00 | 55.68   |
| 16/04/2023<br>13:49 | C9VYYJXKLN | Paiement entrant<br>SumUp | PID 276911   |                     | Entrant   | 0.00    | 509.22 | 0.00 | 1855.68 |
| 15/04/2023<br>13:48 | C9YJJQPLEZ | Paiement entrant<br>SumUp | PID 276617   |                     | Entrant   | 0.00    | 517.22 | 0.00 | 1346.46 |
| 14/04/2023<br>13:38 | CO6GGPQGYV | Paiement entrant<br>SumUp | PID 276304   |                     | Entrant   | 0.00    | 430.84 | 0.00 | 829.24  |
| 14/04/2023<br>04:20 | CDL22E7GLB | Rembourser                | TOTAL<br>C DE G FR                                   | ROISSY              | Remboursé | 0.00    | 200.00 | 0.00 | 398.40  |
| 14/04/2023<br>04:20 | CDZNNGM2ZB | Paiement en ligne         | TOTAL<br>C DE G FR                                   | ROISSY              | Approuvé  | 71.28   | 0.00   | 0.00 | 198.40  |
| 14/04/2023<br>04:18 | C9K552NGPM | Paiement POS              | TOTAL<br>C DE G FR                                   | ROISSY              | Approuvé  | 200.00  | 0.00   | 0.00 | 269.68  |
| 13/04/2023<br>17:28 | CDWMMBKPxG | Paiement en ligne         | Boulanger.com<br>LESQUIN FR                          |                     | Approuvé  | 119.96  | 0.00   | 0.00 | 469.68  |
| 13/04/2023<br>13:48 | CD5XXVVGbv | Paiement entrant<br>SumUp | PID 275741   |                     | Entrant   | 0.00    | 397.21 | 0.00 | 589.64  |
| 12/04/2023<br>17:48 | CDQ66R4KQN | Virement sortant          | SCI LML<br>FR1530002004020000<br>375482H51           | Paiement            | Approuvé  | 1995.00 | 0.00   | 0.00 | 192.43  |
| 12/04/2023<br>13:39 | CDVYYWX5V7 | Paiement entrant<br>SumUp | PID 275168   |                     | Entrant   | 0.00    | 258.95 | 0.00 | 2187.43 |

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| 11/04/2023<br>13:32 | COVYY2N73W  | Paiement entrant<br>SumUp              | PID 274603                         |  | Entrant  | 0.00   | 228.71 | 0.00 | 1928.48 |
| 10/04/2023<br>13:38 | C94MM2RJZL  | Paiement entrant<br>SumUp              | PID 274060                         |  | Entrant  | 0.00   | 848.73 | 0.00 | 1699.77 |
| 09/04/2023<br>16:22 | CD5XXL2BKJ  | Paiement POS                           | AUCHAN ROISSY<br>TREMBLAY EN F FR  |  | Approuvé | 34.59  | 0.00   | 0.00 | 851.04  |
| 09/04/2023<br>13:49 | C93ZZL5W4J  | Paiement entrant<br>SumUp              | PID 273510                         |  | Entrant  | 0.00   | 324.59 | 0.00 | 885.63  |
| 08/04/2023<br>17:06 | C94MMNN2KZ  | Paiement POS                           | GNANAM EXO<br>AUBERVILLIERS FR     |  | Approuvé | 81.60  | 0.00   | 0.00 | 561.04  |
| 08/04/2023<br>16:53 | CD3ZZKK4JV  | Paiement POS                           | GNANAM EXOTIQUE<br>LA COURNEUVE FR |  | Approuvé | 870.60 | 0.00   | 0.00 | 642.64  |
| 08/04/2023<br>13:52 | COJKKX257M  | Paiement entrant<br>SumUp              | PID 273210                         |  | Entrant  | 0.00   | 355.51 | 0.00 | 1513.24 |
| 07/04/2023<br>13:45 | C9PNNYMZ5N  | Paiement entrant<br>SumUp              | PID 272910                         |  | Entrant  | 0.00   | 184.88 | 0.00 | 1157.73 |
| 06/04/2023<br>13:41 | C9WMAMYBBXV | Paiement entrant<br>SumUp              | PID 272352                         |  | Entrant  | 0.00   | 128.39 | 0.00 | 972.85  |
| 05/04/2023<br>14:00 | COYJJYR7ZX  | Paiement entrant<br>SumUp              | PID 271798                         |  | Entrant  | 0.00   | 147.17 | 0.00 | 844.46  |
| 04/04/2023<br>18:18 | CDZNNM35QW  | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR      |  | Approuvé | 300.00 | 0.00   | 0.00 | 697.29  |
| 04/04/2023<br>13:39 | COMZZ2J656  | Paiement entrant<br>SumUp              | PID 271245                         |  | Entrant  | 0.00   | 105.88 | 0.00 | 997.29  |
| 03/04/2023<br>13:36 | CDL222YBBN  | Paiement entrant<br>SumUp              | PID 270690                         |  | Entrant  | 0.00   | 308.06 | 0.00 | 891.41  |
| 02/04/2023<br>18:12 | CDXKKKL3QZ  | Paiement POS                           | GNANAM EXOTIQUE<br>LA COURNEUVE FR |  | Approuvé | 817.98 | 0.00   | 0.00 | 583.35  |
| 02/04/2023<br>13:40 | CDZNNJY6WB  | Paiement entrant<br>SumUp              | PID 270133                         |  | Entrant  | 0.00   | 254.00 | 0.00 | 1401.33 |
| 01/04/2023<br>13:47 | C96GJ6LXX6  | Paiement entrant<br>SumUp              | PID 269835                         |  | Entrant  | 0.00   | 202.79 | 0.00 | 1147.33 |
| 31/03/2023<br>13:40 | C94MW4KXBE  | Paiement entrant<br>SumUp              | PID 269509                         |  | Entrant  | 0.00   | 334.43 | 0.00 | 944.54  |
| 30/03/2023<br>13:39 | COG4L6KMBK  | Paiement entrant<br>SumUp              | PID 268950                         |  | Entrant  | 0.00   | 210.18 | 0.00 | 610.11  |

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| 29/03/2023<br>13:42 | CDR5QE2VG5 | Paiement entrant<br>SumUp | PID 268395                          |  | Entrant  | 0.00   | 225.77 | 0.00 | 399.93  |
| 28/03/2023<br>13:39 | CDMZKYBPM3 | Paiement entrant<br>SumUp | PID 267860                          |  | Entrant  | 0.00   | 58.27  | 0.00 | 174.16  |
| 27/03/2023<br>13:33 | CDZNJ5WVRM | Paiement entrant<br>SumUp | PID 267315                          |  | Entrant  | 0.00   | 43.52  | 0.00 | 115.89  |
| 27/03/2023<br>12:25 | CD27Q4MNQ7 | Paiement POS              | GNANAM EXOTIQUE<br>LA COURNEUVE FR  |  | Approuvé | 800.00 | 0.00   | 0.00 | 72.37   |
| 27/03/2023<br>10:14 | CD5X7PR4KJ | Paiement POS              | EUROCIEL<br>GARGES LES GO FR        |  | Approuvé | 798.59 | 0.00   | 0.00 | 872.37  |
| 26/03/2023<br>13:44 | COBE3QBXPZ | Paiement entrant<br>SumUp | PID 266762                          |  | Entrant  | 0.00   | 254.10 | 0.00 | 1670.96 |
| 25/03/2023<br>13:47 | CDL2565NB5 | Paiement entrant<br>SumUp | PID 266475                          |  | Entrant  | 0.00   | 889.69 | 0.00 | 1416.86 |
| 24/03/2023<br>13:37 | CONEVG4ZJN | Paiement entrant<br>SumUp | PID 266166                          |  | Entrant  | 0.00   | 280.31 | 0.00 | 527.17  |
| 23/03/2023<br>17:12 | COZNJ2JW3R | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR          |  | Approuvé | 271.02 | 0.00   | 0.00 | 246.86  |
| 23/03/2023<br>13:40 | CO3ZG2LLMZ | Paiement entrant<br>SumUp | PID 265611                          |  | Entrant  | 0.00   | 169.32 | 0.00 | 517.88  |
| 22/03/2023<br>13:35 | COPNXWR642 | Paiement entrant<br>SumUp | PID 264918                          |  | Entrant  | 0.00   | 148.83 | 0.00 | 348.56  |
| 22/03/2023<br>12:24 | CDZNJ3MJ6W | Paiement POS              | Action 4011<br>Garges-les-Go FR     |  | Approuvé | 11.88  | 0.00   | 0.00 | 199.73  |
| 21/03/2023<br>13:39 | COE62ZY3PY | Paiement entrant<br>SumUp | PID 264506                          |  | Entrant  | 0.00   | 185.47 | 0.00 | 211.61  |
| 21/03/2023<br>08:47 | C9NEV7L3NX | Paiement en ligne         | GAZPROM ENERGY<br>PARIS FR          |  | Approuvé | 625.87 | 0.00   | 0.00 | 26.14   |
| 20/03/2023<br>18:29 | COQ6M5QV5Q | Paiement en ligne         | ENCAISS ENGIE W<br>MARcq EN BARO FR |  | Approuvé | 588.95 | 0.00   | 0.00 | 652.01  |
| 20/03/2023<br>13:34 | CD6GJB6PYV | Paiement entrant<br>SumUp | PID 263992                          |  | Entrant  | 0.00   | 239.55 | 0.00 | 1240.96 |
| 19/03/2023<br>13:34 | C9PNXRMB4M | Paiement entrant<br>SumUp | PID 263437                          |  | Entrant  | 0.00   | 297.79 | 0.00 | 1001.41 |
| 18/03/2023<br>13:52 | CD6GJ5RBRW | Paiement entrant<br>SumUp | PID 263135                          |  | Entrant  | 0.00   | 443.21 | 0.00 | 703.62  |

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| 18/03/2023<br>13:14 | C96GJ52QJE | Paiement POS              | EUROCIEL<br>GARGES LES GO FR       |  | Approuvé | 60.64   | 0.00   | 0.00 | 260.41  |
| 18/03/2023<br>13:10 | C9Q6MZQ7NR | Paiement POS              | EUROCIEL<br>GARGES LES GO FR       |  | Approuvé | 163.55  | 0.00   | 0.00 | 321.05  |
| 17/03/2023<br>16:19 | CDR5QJGJ5E | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR     |  | Approuvé | 1050.10 | 0.00   | 0.00 | 484.60  |
| 17/03/2023<br>13:41 | CDJKZ2BM2K | Paiement entrant<br>SumUp | PID 262822                         |  | Entrant  | 0.00    | 202.37 | 0.00 | 1534.70 |
| 16/03/2023<br>13:40 | C96GJZ4PVK | Paiement entrant<br>SumUp | PID 262257                         |  | Entrant  | 0.00    | 183.28 | 0.00 | 1332.33 |
| 15/03/2023<br>13:32 | C94MWMMKJJ | Paiement entrant<br>SumUp | PID 261689                         |  | Entrant  | 0.00    | 118.87 | 0.00 | 1149.05 |
| 14/03/2023<br>15:08 | C977MM5RQJ | Paiement POS              | GNANAM EXOTIQUE<br>LA COURNEUVE FR |  | Approuvé | 611.26  | 0.00   | 0.00 | 1030.18 |
| 14/03/2023<br>13:29 | CDRPPZL4P9 | Paiement entrant<br>SumUp | PID 261134                         |  | Entrant  | 0.00    | 101.21 | 0.00 | 1641.44 |
| 13/03/2023<br>13:32 | C9P2JG3229 | Paiement entrant<br>SumUp | PID 260581                         |  | Entrant  | 0.00    | 167.75 | 0.00 | 1540.23 |
| 12/03/2023<br>13:38 | C9QGLWM37D | Paiement entrant<br>SumUp | PID 260030                         |  | Entrant  | 0.00    | 617.56 | 0.00 | 1372.48 |
| 11/03/2023<br>13:49 | CDWWR2QNVD | Paiement entrant<br>SumUp | PID 259730                         |  | Entrant  | 0.00    | 327.86 | 0.00 | 754.92  |
| 11/03/2023<br>13:06 | C9GK6JVGGO | Paiement POS              | BOUCH.SARL BVS<br>PARIS FR         |  | Approuvé | 169.32  | 0.00   | 0.00 | 427.06  |
| 10/03/2023<br>18:02 | CD2KXX3BK9 | Paiement POS              | G 20<br>FR                         |  | Approuvé | 89.03   | 0.00   | 0.00 | 596.38  |
| 10/03/2023<br>17:41 | C966WRQXY9 | Paiement POS              | G 20<br>FR                         |  | Approuvé | 78.05   | 0.00   | 0.00 | 685.41  |
| 10/03/2023<br>13:39 | CDVQJVXRW9 | Paiement entrant<br>SumUp | PID 259411                         |  | Entrant  | 0.00    | 265.26 | 0.00 | 763.46  |
| 09/03/2023<br>13:46 | CDBW2EJKLD | Paiement entrant<br>SumUp | PID 258862                         |  | Entrant  | 0.00    | 447.17 | 0.00 | 498.20  |
| 08/03/2023<br>20:40 | C95RY24JGD | Paiement en ligne         | SFR FIXE WEB<br>MEUDON FR          |  | Approuvé | 138.33  | 0.00   | 0.00 | 51.03   |
| 08/03/2023<br>17:03 | CO3BWX4JMO | Paiement POS              | GNANAM EXO<br>AUBERVILLIERS FR     |  | Approuvé | 418.06  | 0.00   | 0.00 | 189.36  |

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| 08/03/2023<br>13:53 | C9NMX34L5D | Paiement entrant<br>SumUp              | PID 258298   |                     | Entrant  | 0.00    | 141.88 | 0.00 | 607.42  |
| 07/03/2023<br>13:42 | CDP2343PLD | Paiement entrant<br>SumUp              | PID 257746   |                     | Entrant  | 0.00    | 140.48 | 0.00 | 465.54  |
| 07/03/2023<br>11:42 | C966VKYQM9 | Virement sortant                       | jenny<br>FR7630066102410002<br>038380117             | Envoyé par<br>SumUp | Approuvé | 750.00  | 0.00   | 0.00 | 325.06  |
| 06/03/2023<br>13:36 | CDP2E4E3KD | Paiement entrant<br>SumUp              | PID 257210   |                     | Entrant  | 0.00    | 227.89 | 0.00 | 1075.06 |
| 05/03/2023<br>17:17 | C9YLGQQWVD | Paiement entrant<br>SumUp              | PID 256707   |                     | Entrant  | 0.00    | 168.10 | 0.00 | 847.17  |
| 04/03/2023<br>14:07 | COK6VN7670 | Paiement entrant<br>SumUp              | PID 256362   |                     | Entrant  | 0.00    | 308.31 | 0.00 | 679.07  |
| 03/03/2023<br>15:07 | COYLWYX3R9 | Paiement POS                           | METRO<br>18 FR PARIS                                 |                     | Approuvé | 1000.00 | 0.00   | 0.00 | 370.76  |
| 03/03/2023<br>13:35 | CDVQ7QPZV9 | Paiement entrant<br>SumUp              | PID 256043   |                     | Entrant  | 0.00    | 232.83 | 0.00 | 1370.76 |
| 03/03/2023<br>10:48 | C966NR4379 | Paiement POS                           | EXOTICA<br>CHEVILLY LARU FR                          |                     | Approuvé | 84.86   | 0.00   | 0.00 | 1137.93 |
| 02/03/2023<br>13:32 | COM3VR4M5D | Paiement entrant<br>SumUp              | PID 255497   |                     | Entrant  | 0.00    | 322.66 | 0.00 | 1222.79 |
| 01/03/2023<br>13:35 | C9BWV2YX79 | Paiement entrant<br>SumUp              | PID 254936   |                     | Entrant  | 0.00    | 278.53 | 0.00 | 900.13  |
| 28/02/2023<br>13:31 | CDXY3G7Z79 | Paiement entrant<br>SumUp              | PID 254380   |                     | Entrant  | 0.00    | 300.28 | 0.00 | 621.60  |
| 28/02/2023<br>00:15 | C92KZKB5PO | Virement sortant                       | Résidence st ange<br>FR7630066108590001<br>017050184 | Envoyé par<br>SumUp | Approuvé | 1905.00 | 0.00   | 0.00 | 321.32  |
| 27/02/2023<br>13:31 | CD6657N64D | Paiement entrant<br>SumUp              | PID 253834   |                     | Entrant  | 0.00    | 382.67 | 0.00 | 2226.32 |
| 26/02/2023<br>18:53 | CDP2KZP6WD | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR                        |                     | Approuvé | 250.00  | 0.00   | 5.00 | 1843.65 |
| 26/02/2023<br>18:46 | CDXYM64N69 | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR                        |                     | Approuvé | 100.00  | 0.00   | 0.00 | 2098.65 |
| 26/02/2023<br>13:28 | C93B44MXM9 | Paiement entrant<br>SumUp              | PID 253278   |                     | Entrant  | 0.00    | 271.36 | 0.00 | 2198.65 |

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| 25/02/2023<br>20:59 | COZ7K4MQ2D | Paiement POS                           | GNANAM EXO<br>AUBERVILLIERS FR     |       | Approuvé  | 21.90   | 0.00   | 0.00 | 1927.29 |
| 25/02/2023<br>20:46 | C9P2VZXZ39 | Paiement POS                           | GNANAM EXO<br>AUBERVILLIERS FR     |       | Approuvé  | 1382.80 | 0.00   | 0.00 | 1949.19 |
| 25/02/2023<br>14:03 | COL4PNEE3O | Paiement entrant<br>SumUp              | PID 252989                         |       | Entrant   | 0.00    | 793.43 | 0.00 | 3331.99 |
| 25/02/2023<br>13:11 | COJRK6Y3G9 | Paiement en ligne                      | SEF<br>MARSEILLE FR                |       | Approuvé  | 699.00  | 0.00   | 0.00 | 2538.56 |
| 24/02/2023<br>13:32 | C9M3ZJENZO | Paiement entrant<br>SumUp              | PID 252672                         |       | Entrant   | 0.00    | 190.94 | 0.00 | 3237.56 |
| 24/02/2023<br>01:44 | COK67R66JO | Paiement en ligne                      | TOTAL<br>COURNEUVE LA<br>FR        |       | Approuvé  | 40.02   | 0.00   | 0.00 | 3046.62 |
| 24/02/2023<br>01:44 | CDGKLKKR9  | Rembourser                             | TOTAL<br>COURNEUVE LA<br>FR        |       | Remboursé | 0.00    | 200.00 | 0.00 | 3086.64 |
| 24/02/2023<br>01:43 | C974MG4JP9 | Paiement POS                           | TOTAL<br>COURNEUVE LA<br>FR        |       | Approuvé  | 200.00  | 0.00   | 0.00 | 2886.64 |
| 23/02/2023<br>21:28 | C9P2XBLKL9 | Paiement POS                           | METRO<br>18 FR                     | PARIS | Approuvé  | 228.11  | 0.00   | 0.00 | 3086.64 |
| 23/02/2023<br>21:13 | C9L45Q7ML9 | Paiement POS                           | METRO<br>18 FR                     | PARIS | Approuvé  | 232.51  | 0.00   | 0.00 | 3314.75 |
| 23/02/2023<br>21:12 | COBW3ZB27O | Paiement POS                           | METRO<br>18 FR                     | PARIS | Approuvé  | 675.72  | 0.00   | 0.00 | 3547.26 |
| 23/02/2023<br>13:32 | CORGPNLY5D | Paiement entrant<br>SumUp              | PID 252163                         |       | Entrant   | 0.00    | 177.22 | 0.00 | 4222.98 |
| 22/02/2023<br>18:44 | CDNZMP7NVD | Paiement POS                           | GNANAM EXOTIQUE<br>LA COURNEUVE FR |       | Approuvé  | 634.10  | 0.00   | 0.00 | 4045.76 |
| 22/02/2023<br>13:32 | COYXX572Y9 | Paiement entrant<br>SumUp              | PID 251663                         |       | Entrant   | 0.00    | 279.04 | 0.00 | 4679.86 |
| 21/02/2023<br>13:32 | C9V5GZBK49 | Paiement entrant<br>SumUp              | PID 251180                         |       | Entrant   | 0.00    | 81.47  | 0.00 | 4400.82 |
| 20/02/2023<br>13:31 | CD63QP7PXD | Paiement entrant<br>SumUp              | PID 250692                         |       | Entrant   | 0.00    | 178.25 | 0.00 | 4319.35 |
| 19/02/2023<br>16:55 | CONZ2ZP250 | Paiement POS                           | J D C AFRICA<br>PARIS FR           |       | Approuvé  | 10.00   | 0.00   | 0.00 | 4141.10 |
| 19/02/2023<br>14:28 | C93Q666ZW9 | Retrait au distributeur<br>automatique | LA BANQUE POSTALE<br>PARIS FR      |       | Approuvé  | 300.00  | 0.00   | 0.00 | 4151.10 |

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| 19/02/2023<br>13:55 | C9EXQQL3XO | Paiement en ligne                   | TOTAL GONESSEE FR                  |  | Approuvé  | 31.81   | 0.00   | 0.00 | 4451.10 |
| 19/02/2023<br>13:55 | COJ3MM276D | Rembourser                          | TOTAL GONESSEE FR                  |  | Remboursé | 0.00    | 200.00 | 0.00 | 4482.91 |
| 19/02/2023<br>13:54 | CORGEEJ5ZD | Paiement POS                        | TOTAL GONESSEE FR                  |  | Approuvé  | 200.00  | 0.00   | 0.00 | 4282.91 |
| 19/02/2023<br>13:16 | C93Q6XYQ49 | Paiement entrant SumUp              | PID 250178                         |  | Entrant   | 0.00    | 456.36 | 0.00 | 4482.91 |
| 18/02/2023<br>13:54 | CDEXEVJYY9 | Paiement entrant SumUp              | PID 249929                         |  | Entrant   | 0.00    | 496.07 | 0.00 | 4026.55 |
| 17/02/2023<br>14:13 | C9443M32E9 | Paiement entrant SumUp              | PID 249598                         |  | Entrant   | 0.00    | 214.78 | 0.00 | 3530.48 |
| 16/02/2023<br>13:36 | CDMLRNMK2O | Paiement entrant SumUp              | PID 249075                         |  | Entrant   | 0.00    | 113.58 | 0.00 | 3315.70 |
| 15/02/2023<br>13:34 | CONZ4VM2WO | Paiement entrant SumUp              | PID 248571                         |  | Entrant   | 0.00    | 191.78 | 0.00 | 3202.12 |
| 15/02/2023<br>12:48 | COGQBMQ6KD | Paiement POS                        | GNANAM EXO AUBERVILLIERS FR        |  | Approuvé  | 1285.94 | 0.00   | 0.00 | 3010.34 |
| 15/02/2023<br>12:37 | CDZ6LGVYND | Retrait au distributeur automatique | LA BANQUE POSTALE AUBERVILLIERS FR |  | Approuvé  | 300.00  | 0.00   | 0.00 | 4296.28 |
| 14/02/2023<br>13:34 | COJ3L3GP6D | Paiement entrant SumUp              | PID 248026                         |  | Entrant   | 0.00    | 147.64 | 0.00 | 4596.28 |
| 13/02/2023<br>13:30 | CDB5MNM6LO | Paiement entrant SumUp              | PID 247581                         |  | Entrant   | 0.00    | 157.48 | 0.00 | 4448.64 |
| 12/02/2023<br>13:31 | CDPJWQYNMD | Paiement entrant SumUp              | PID 247083                         |  | Entrant   | 0.00    | 334.22 | 0.00 | 4291.16 |
| 11/02/2023<br>13:36 | COGQ2Z76RD | Paiement entrant SumUp              | PID 246830                         |  | Entrant   | 0.00    | 469.37 | 0.00 | 3956.94 |
| 10/02/2023<br>13:31 | COEXWZPP3D | Paiement entrant SumUp              | PID 246560                         |  | Entrant   | 0.00    | 387.15 | 0.00 | 3487.57 |
| 09/02/2023<br>13:33 | C944BLJNV9 | Paiement entrant SumUp              | PID 246055                         |  | Entrant   | 0.00    | 240.21 | 0.00 | 3100.42 |
| 08/02/2023<br>13:31 | CD7YRWZ559 | Paiement entrant SumUp              | PID 245489                         |  | Entrant   | 0.00    | 97.85  | 0.00 | 2860.21 |
| 07/02/2023<br>13:31 | CONZNKL6ZO | Paiement entrant SumUp              | PID 244982                         |  | Entrant   | 0.00    | 279.96 | 0.00 | 2762.36 |

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| 06/02/2023<br>13:35 | C9QNVBPWB9  | Paiement entrant<br>SumUp | PID 244485  |                     | Entrant  | 0.00    | 458.71  | 0.00 | 2482.40 |
| 05/02/2023<br>13:58 | COB5E534K9  | Paiement entrant<br>SumUp | PID 243983  |                     | Entrant  | 0.00    | 589.76  | 0.00 | 2023.69 |
| 04/02/2023<br>14:13 | CDB5EENZ7O  | Paiement entrant<br>SumUp | PID 243730  |                     | Entrant  | 0.00    | 377.01  | 0.00 | 1433.93 |
| 03/02/2023<br>13:35 | COLJ4EGVVD  | Paiement entrant<br>SumUp | PID 243461  |                     | Entrant  | 0.00    | 454.00  | 0.00 | 1056.92 |
| 02/02/2023<br>13:39 | COMWL7RGQQD | Paiement entrant<br>SumUp | PID 242951  |                     | Entrant  | 0.00    | 158.36  | 0.00 | 602.92  |
| 01/02/2023<br>13:33 | COQLLYBP7D  | Paiement entrant<br>SumUp | PID 242441  |                     | Entrant  | 0.00    | 72.50   | 0.00 | 444.56  |
| 31/01/2023<br>13:32 | CO2PEYL6XO  | Paiement entrant<br>SumUp | PID 241937  |                     | Entrant  | 0.00    | 203.61  | 0.00 | 372.06  |
| 30/01/2023<br>16:43 | CO5J4ENEKO  | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 5000.00 | 0.00    | 0.00 | 168.45  |
| 30/01/2023<br>14:24 | CDKQLX277D  | Virement entrant          | sas noutam<br>FR9530002004590000<br>448226Z52       | Envoyé par<br>SumUp | Approuvé | 0.00    | 3000.00 | 0.00 | 5168.45 |
| 30/01/2023<br>13:34 | COJ6ME6JJD  | Paiement entrant<br>SumUp | PID 241448  |                     | Entrant  | 0.00    | 492.81  | 0.00 | 2168.45 |
| 29/01/2023<br>13:40 | C976XKN4ZD  | Paiement entrant<br>SumUp | PID 240939  |                     | Entrant  | 0.00    | 664.81  | 0.00 | 1675.64 |
| 28/01/2023<br>20:48 | C9QLWLWKQO  | Virement sortant          | sas noutam<br>FR9530002004590000<br>448226Z52       | Envoyé par<br>SumUp | Approuvé | 3000.00 | 0.00    | 0.00 | 1010.83 |
| 28/01/2023<br>13:44 | C95JY3QEY9  | Paiement entrant<br>SumUp | PID 240686  |                     | Entrant  | 0.00    | 245.60  | 0.00 | 4010.83 |
| 27/01/2023<br>14:19 | C9QL4QEQQO  | Virement entrant          | SAS NOUTAM<br>FR9530002004590000<br>448226Z52       | Envoyé par<br>SumUp | Approuvé | 0.00    | 3500.00 | 0.00 | 3765.23 |
| 27/01/2023<br>13:33 | C0WKZNK5GO  | Paiement entrant<br>SumUp | PID 240388  |                     | Entrant  | 0.00    | 204.62  | 0.00 | 265.23  |
| 26/01/2023<br>21:53 | C9EPG37KJD  | Virement sortant          | SAS NOUTAM<br>FR9530002004590000<br>448226Z52       | Envoyé par<br>SumUp | Approuvé | 3500.00 | 0.00    | 0.00 | 60.61   |

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| 26/01/2023<br>13:33 | CDN345G2KD | Paiement entrant<br>SumUp | PID 239916  |                     | Entrant  | 0.00    | 269.58 | 0.00 | 3560.61 |
| 25/01/2023<br>13:32 | CDWK3PMNRD | Paiement entrant<br>SumUp | PID 239411  |                     | Entrant  | 0.00    | 152.25 | 0.00 | 3291.03 |
| 24/01/2023<br>13:32 | COGE35RPPD | Paiement entrant<br>SumUp | PID 238916  |                     | Entrant  | 0.00    | 149.96 | 0.00 | 3138.78 |
| 23/01/2023<br>13:29 | COYBVPNY6D | Paiement entrant<br>SumUp | PID 238417  |                     | Entrant  | 0.00    | 156.41 | 0.00 | 2988.82 |
| 22/01/2023<br>13:30 | COEP5NNRZ9 | Paiement entrant<br>SumUp | PID 237911  |                     | Entrant  | 0.00    | 613.70 | 0.00 | 2832.41 |
| 21/01/2023<br>13:16 | C9RZLP6NPD | Paiement entrant<br>SumUp | PID 237653  |                     | Entrant  | 0.00    | 391.84 | 0.00 | 2218.71 |
| 20/01/2023<br>13:31 | CDMWVJKX59 | Paiement entrant<br>SumUp | PID 237394  |                     | Entrant  | 0.00    | 411.38 | 0.00 | 1826.87 |
| 19/01/2023<br>13:31 | CDPMR2B5RD | Paiement entrant<br>SumUp | PID 236885  |                     | Entrant  | 0.00    | 485.78 | 0.00 | 1415.49 |
| 18/01/2023<br>13:34 | CDLJK242V9 | Paiement entrant<br>SumUp | PID 236376  |                     | Entrant  | 0.00    | 270.35 | 0.00 | 929.71  |
| 17/01/2023<br>13:31 | COKQP7YVMO | Paiement entrant<br>SumUp | PID 235871  |                     | Entrant  | 0.00    | 145.98 | 0.00 | 659.36  |
| 16/01/2023<br>13:33 | C95JGZ5YG9 | Paiement entrant<br>SumUp | PID 235375  |                     | Entrant  | 0.00    | 442.09 | 0.00 | 513.38  |
| 15/01/2023<br>14:34 | C94ER6523D | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 4000.00 | 0.00   | 0.00 | 71.29   |
| 15/01/2023<br>14:33 | CD4ER65N7O | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 450.00  | 0.00   | 0.00 | 4071.29 |
| 15/01/2023<br>13:31 | C9N35EXXK9 | Paiement entrant<br>SumUp | PID 234872  |                     | Entrant  | 0.00    | 445.01 | 0.00 | 4521.29 |
| 14/01/2023<br>13:37 | CD5J7JR2YD | Paiement entrant<br>SumUp | PID 234620  |                     | Entrant  | 0.00    | 518.30 | 0.00 | 4076.28 |
| 13/01/2023<br>13:34 | COVGPK3K4O | Paiement entrant<br>SumUp | PID 234355  |                     | Entrant  | 0.00    | 197.62 | 0.00 | 3557.98 |
| 12/01/2023<br>13:31 | COZQ67XV5O | Paiement entrant<br>SumUp | PID 233852  |                     | Entrant  | 0.00    | 228.08 | 0.00 | 3360.36 |

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| 11/01/2023<br>13:32 | CDVEGQ5V49 | Paiement entrant<br>SumUp | PID 233350  |                     | Entrant  | 0.00    | 231.28 | 0.00 | 3132.28 |
| 10/01/2023<br>13:30 | CORNZQ3239 | Paiement entrant<br>SumUp | PID 232849  |                     | Entrant  | 0.00    | 205.27 | 0.00 | 2901.00 |
| 09/01/2023<br>13:31 | CDJWWK6EM9 | Paiement entrant<br>SumUp | PID 232351  |                     | Entrant  | 0.00    | 408.21 | 0.00 | 2695.73 |
| 08/01/2023<br>13:19 | CO3R6Y64WD | Paiement entrant<br>SumUp | PID 231770  |                     | Entrant  | 0.00    | 699.12 | 0.00 | 2287.52 |
| 07/01/2023<br>13:19 | CDVERVB6L9 | Paiement entrant<br>SumUp | PID 231589  |                     | Entrant  | 0.00    | 478.12 | 0.00 | 1588.40 |
| 06/01/2023<br>13:34 | CDBKJPYVKD | Paiement entrant<br>SumUp | PID 231331  |                     | Entrant  | 0.00    | 183.49 | 0.00 | 1110.28 |
| 05/01/2023<br>13:32 | CDXX7EQZND | Paiement entrant<br>SumUp | PID 230829  |                     | Entrant  | 0.00    | 172.10 | 0.00 | 926.79  |
| 04/01/2023<br>13:36 | CO2EVRNM7D | Paiement entrant<br>SumUp | PID 230334  |                     | Entrant  | 0.00    | 279.02 | 0.00 | 754.69  |
| 03/01/2023<br>13:32 | C93R3L2MMO | Paiement entrant<br>SumUp | PID 229828  |                     | Entrant  | 0.00    | 191.52 | 0.00 | 475.67  |
| 02/01/2023<br>13:28 | CDBKXLNXLD | Paiement entrant<br>SumUp | PID 229316  |                     | Entrant  | 0.00    | 35.96  | 0.00 | 284.15  |
| 01/01/2023<br>20:48 | C9NLGPBYNO | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 3500.00 | 0.00   | 0.00 | 248.19  |
| 01/01/2023<br>13:25 | C9XXVXNBL9 | Paiement entrant<br>SumUp | PID 228816  |                     | Entrant  | 0.00    | 263.16 | 0.00 | 3748.19 |
| 31/12/2022<br>13:24 | C93R2ZGV4O | Paiement entrant<br>SumUp | PID 228564  |                     | Entrant  | 0.00    | 596.92 | 0.00 | 3485.03 |
| 30/12/2022<br>13:39 | C9MM6KZ7X9 | Paiement entrant<br>SumUp | PID 228306  |                     | Entrant  | 0.00    | 452.22 | 0.00 | 2888.11 |
| 29/12/2022<br>13:30 | CDWR6EV7G9 | Paiement entrant<br>SumUp | PID 227795  |                     | Entrant  | 0.00    | 279.14 | 0.00 | 2435.89 |
| 28/12/2022<br>13:28 | CDERW2WK29 | Paiement entrant<br>SumUp | PID 227293  |                     | Entrant  | 0.00    | 406.78 | 0.00 | 2156.75 |
| 27/12/2022<br>13:28 | C9RNK5KELD | Paiement entrant<br>SumUp | PID 226788  |                     | Entrant  | 0.00    | 147.06 | 0.00 | 1749.97 |

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| 26/12/2022<br>13:33 | COXX3Q2WRO | Paiement entrant<br>SumUp | PID 226296  |                     | Entrant  | 0.00    | 157.70  | 0.00 | 1602.91 |
| 25/12/2022<br>13:31 | COG6NWYMJD | Paiement entrant<br>SumUp | PID 225800  |                     | Entrant  | 0.00    | 308.75  | 0.00 | 1445.21 |
| 24/12/2022<br>13:34 | CO3R4J7LBD | Paiement entrant<br>SumUp | PID 225548  |                     | Entrant  | 0.00    | 204.27  | 0.00 | 1136.46 |
| 23/12/2022<br>13:35 | C9P7VQZ2GD | Paiement entrant<br>SumUp | PID 225282  |                     | Entrant  | 0.00    | 506.46  | 0.00 | 932.19  |
| 22/12/2022<br>13:39 | CDMMZ4WRGD | Paiement entrant<br>SumUp | PID 224760  |                     | Entrant  | 0.00    | 222.15  | 0.00 | 425.73  |
| 21/12/2022<br>13:34 | CDREPPJKVO | Paiement entrant<br>SumUp | PID 224248  |                     | Entrant  | 0.00    | 119.64  | 0.00 | 203.58  |
| 21/12/2022<br>06:45 | CDZY7BGL5O | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 7000.00 | 0.00    | 0.00 | 83.94   |
| 20/12/2022<br>13:38 | C9QKNNXNN9 | Paiement entrant<br>SumUp | PID 223738  |                     | Entrant  | 0.00    | 413.03  | 0.00 | 7083.94 |
| 19/12/2022<br>13:41 | COXWPXKW69 | Paiement entrant<br>SumUp | PID 223230  |                     | Entrant  | 0.00    | 302.96  | 0.00 | 6670.91 |
| 18/12/2022<br>13:53 | C94QXJN4KD | Paiement entrant<br>SumUp | PID 222714  |                     | Entrant  | 0.00    | 736.06  | 0.00 | 6367.95 |
| 17/12/2022<br>14:29 | COM77B3VW9 | Paiement entrant<br>SumUp | PID 222469  |                     | Entrant  | 0.00    | 281.85  | 0.00 | 5631.89 |
| 16/12/2022<br>13:39 | C9M7Y6JR5D | Paiement entrant<br>SumUp | PID 222189  |                     | Entrant  | 0.00    | 283.60  | 0.00 | 5350.04 |
| 15/12/2022<br>13:37 | CDM7XZ2M7O | Paiement entrant<br>SumUp | PID 221672  |                     | Entrant  | 0.00    | 366.44  | 0.00 | 5066.44 |
| 14/12/2022<br>13:31 | C973PRE3JD | Paiement entrant<br>SumUp | PID 221163  |                     | Entrant  | 0.00    | 1093.97 | 0.00 | 4700.00 |
| 13/12/2022<br>13:33 | CD2XV7M34O | Paiement entrant<br>SumUp | PID 220657  |                     | Entrant  | 0.00    | 230.87  | 0.00 | 3606.03 |
| 12/12/2022<br>13:31 | C9Y3GXBGQO | Paiement entrant<br>SumUp | PID 220088  |                     | Entrant  | 0.00    | 214.67  | 0.00 | 3375.16 |
| 11/12/2022<br>13:52 | CD2XJXRRXO | Paiement entrant<br>SumUp | PID 219645  |                     | Entrant  | 0.00    | 600.41  | 0.00 | 3160.49 |

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| 10/12/2022<br>13:21 | C9Y3W5GW2O | Paiement entrant<br>SumUp | PID 219386  |                     | Entrant  | 0.00    | 245.29 | 0.00 | 2560.08 |
| 09/12/2022<br>13:36 | C9Y3RMGM6O | Paiement entrant<br>SumUp | PID 219125  |                     | Entrant  | 0.00    | 404.48 | 0.00 | 2314.79 |
| 08/12/2022<br>13:36 | CDRELKQBVO | Paiement entrant<br>SumUp | PID 218615  |                     | Entrant  | 0.00    | 169.27 | 0.00 | 1910.31 |
| 07/12/2022<br>13:35 | CDM753WVXO | Paiement entrant<br>SumUp | PID 218104  |                     | Entrant  | 0.00    | 126.68 | 0.00 | 1741.04 |
| 06/12/2022<br>13:38 | CD367ZLJ7D | Paiement entrant<br>SumUp | PID 217552  |                     | Entrant  | 0.00    | 187.93 | 0.00 | 1614.36 |
| 05/12/2022<br>13:36 | CO6WYQRX7O | Paiement entrant<br>SumUp | PID 217074  |                     | Entrant  | 0.00    | 227.82 | 0.00 | 1426.43 |
| 04/12/2022<br>14:10 | CORERXGVM9 | Paiement entrant<br>SumUp | PID 216573  |                     | Entrant  | 0.00    | 177.17 | 0.00 | 1198.61 |
| 03/12/2022<br>13:46 | CD7372KXMO | Paiement entrant<br>SumUp | PID 216317  |                     | Entrant  | 0.00    | 181.15 | 0.00 | 1021.44 |
| 02/12/2022<br>13:32 | COREQ7BNL9 | Paiement entrant<br>SumUp | PID 216050  |                     | Entrant  | 0.00    | 77.03  | 0.00 | 840.29  |
| 30/11/2022<br>13:33 | COEEXYVBBO | Paiement entrant<br>SumUp | PID 215055  |                     | Entrant  | 0.00    | 145.39 | 0.00 | 763.26  |
| 29/11/2022<br>13:32 | C94GEWEPJO | Paiement entrant<br>SumUp | PID 214553  |                     | Entrant  | 0.00    | 182.75 | 0.00 | 617.87  |
| 28/11/2022<br>13:32 | CO7X34YNBO | Paiement entrant<br>SumUp | PID 214074  |                     | Entrant  | 0.00    | 216.14 | 0.00 | 435.12  |
| 27/11/2022<br>14:27 | C9KWLZ74Z9 | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 2000.00 | 0.00   | 0.00 | 218.98  |
| 27/11/2022<br>13:41 | C9EEERZXN9 | Paiement entrant<br>SumUp | PID 213589  |                     | Entrant  | 0.00    | 182.94 | 0.00 | 2218.98 |
| 26/11/2022<br>13:43 | C94G3XNWKO | Paiement entrant<br>SumUp | PID 213350  |                     | Entrant  | 0.00    | 183.72 | 0.00 | 2036.04 |
| 25/11/2022<br>13:34 | COEE3ZRE2O | Paiement entrant<br>SumUp | PID 213101  |                     | Entrant  | 0.00    | 93.34  | 0.00 | 1852.32 |
| 24/11/2022<br>13:42 | CDB2GPW5ZO | Paiement entrant<br>SumUp | PID 212610  |                     | Entrant  | 0.00    | 111.01 | 0.00 | 1758.98 |

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| 23/11/2022<br>13:34 | CO4GYNXGQD | Paiement entrant<br>SumUp | PID 212120  |                     | Entrant  | 0.00    | 86.46  | 0.00 | 1647.97 |
| 22/11/2022<br>13:31 | CD5EK26MX9 | Paiement entrant<br>SumUp | PID 211641  |                     | Entrant  | 0.00    | 114.94 | 0.00 | 1561.51 |
| 21/11/2022<br>13:34 | C922JJVN49 | Paiement entrant<br>SumUp | PID 211170  |                     | Entrant  | 0.00    | 84.48  | 0.00 | 1446.57 |
| 20/11/2022<br>13:43 | C9VR6WB64D | Paiement entrant<br>SumUp | PID 210693  |                     | Entrant  | 0.00    | 568.84 | 0.00 | 1362.09 |
| 19/11/2022<br>13:36 | COZ4XR4E5D | Paiement entrant<br>SumUp | PID 210453  |                     | Entrant  | 0.00    | 205.33 | 0.00 | 793.25  |
| 18/11/2022<br>13:34 | C9PZLBXRMO | Paiement entrant<br>SumUp | PID 210198  |                     | Entrant  | 0.00    | 165.04 | 0.00 | 587.92  |
| 17/11/2022<br>13:34 | C9X6ZNKNJD | Paiement entrant<br>SumUp | PID 209709  |                     | Entrant  | 0.00    | 38.32  | 0.00 | 422.88  |
| 16/11/2022<br>13:31 | CDQ7X6LXE9 | Paiement entrant<br>SumUp | PID 209217  |                     | Entrant  | 0.00    | 365.48 | 0.00 | 384.56  |
| 15/11/2022<br>13:48 | COR2BL4VMD | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 7000.00 | 0.00   | 0.00 | 19.08   |
| 15/11/2022<br>13:31 | C97X55K6N9 | Paiement entrant<br>SumUp | PID 208748  |                     | Entrant  | 0.00    | 21.61  | 0.00 | 7019.08 |
| 14/11/2022<br>13:33 | C9EELLEEY9 | Paiement entrant<br>SumUp | PID 208272  |                     | Entrant  | 0.00    | 508.93 | 0.00 | 6997.47 |
| 13/11/2022<br>13:50 | CDGX575QWO | Paiement entrant<br>SumUp | PID 207782  |                     | Entrant  | 0.00    | 309.47 | 0.00 | 6488.54 |
| 12/11/2022<br>14:06 | C97X77XXM9 | Paiement entrant<br>SumUp | PID 207547  |                     | Entrant  | 0.00    | 345.82 | 0.00 | 6179.07 |
| 11/11/2022<br>13:35 | CO5E73XX3D | Paiement entrant<br>SumUp | PID 207290  |                     | Entrant  | 0.00    | 189.62 | 0.00 | 5833.25 |
| 10/11/2022<br>13:37 | CD5YWWYLXD | Paiement entrant<br>SumUp | PID 206803  |                     | Entrant  | 0.00    | 113.95 | 0.00 | 5643.63 |
| 09/11/2022<br>13:33 | COQWLL26EO | Paiement entrant<br>SumUp | PID 206322  |                     | Entrant  | 0.00    | 164.07 | 0.00 | 5529.68 |
| 08/11/2022<br>13:36 | C9W7KM44JO | Paiement entrant<br>SumUp | PID 205832  |                     | Entrant  | 0.00    | 270.19 | 0.00 | 5365.61 |

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| 07/11/2022<br>13:31 | CDBJKEKM2O | Paiement entrant<br>SumUp | PID 205348  |                     | Entrant  | 0.00    | 507.94 | 0.00 | 5095.42 |
| 06/11/2022<br>13:52 | C9GZWYQGWO | Paiement entrant<br>SumUp | PID 204860  |                     | Entrant  | 0.00    | 490.23 | 0.00 | 4587.48 |
| 05/11/2022<br>13:40 | C95YE324K9 | Paiement entrant<br>SumUp | PID 204619  |                     | Entrant  | 0.00    | 355.66 | 0.00 | 4097.25 |
| 04/11/2022<br>13:31 | C9JN76BBMO | Paiement entrant<br>SumUp | PID 204362  |                     | Entrant  | 0.00    | 235.80 | 0.00 | 3741.59 |
| 03/11/2022<br>13:33 | CO7LV3MJPO | Paiement entrant<br>SumUp | PID 203871  |                     | Entrant  | 0.00    | 100.22 | 0.00 | 3505.79 |
| 02/11/2022<br>13:32 | CDEMBPG3YO | Paiement entrant<br>SumUp | PID 203410  |                     | Entrant  | 0.00    | 413.63 | 0.00 | 3405.57 |
| 01/11/2022<br>13:33 | COVZ2QEMVD | Paiement entrant<br>SumUp | PID 202941  |                     | Entrant  | 0.00    | 337.97 | 0.00 | 2991.94 |
| 31/10/2022<br>13:33 | C9EM42MVBD | Paiement entrant<br>SumUp | PID 202466  |                     | Entrant  | 0.00    | 325.20 | 0.00 | 2653.97 |
| 30/10/2022<br>14:10 | C9GZV5KQEO | Paiement entrant<br>SumUp | PID 201987  |                     | Entrant  | 0.00    | 974.60 | 0.00 | 2328.77 |
| 29/10/2022<br>13:31 | C9P4WKGQMD | Paiement entrant<br>SumUp | PID 201732  |                     | Entrant  | 0.00    | 504.00 | 0.00 | 1354.17 |
| 28/10/2022<br>13:36 | COQW5NJQ7O | Paiement entrant<br>SumUp | PID 201478  |                     | Entrant  | 0.00    | 316.37 | 0.00 | 850.17  |
| 27/10/2022<br>13:41 | CDW7NRVXJ9 | Paiement entrant<br>SumUp | PID 200991  |                     | Entrant  | 0.00    | 73.69  | 0.00 | 533.80  |
| 26/10/2022<br>22:39 | C9YNZG5LVO | Virement sortant          | I'INCONTOURNABLE<br>FR7630004016810001<br>019113875 | Envoyé par<br>SumUp | Approuvé | 9000.00 | 0.00   | 0.00 | 460.11  |
| 26/10/2022<br>13:33 | C95YBXJ4Q9 | Paiement entrant<br>SumUp | PID 200507  |                     | Entrant  | 0.00    | 26.53  | 0.00 | 9460.11 |
| 25/10/2022<br>13:38 | C9P4RKLGGD | Paiement entrant<br>SumUp | PID 200024  |                     | Entrant  | 0.00    | 355.65 | 0.00 | 9433.58 |
| 24/10/2022<br>13:38 | C9YNYJBJSO | Paiement entrant<br>SumUp | PID 199542  |                     | Entrant  | 0.00    | 469.62 | 0.00 | 9077.93 |
| 23/10/2022<br>13:31 | COQWVXQ2EO | Paiement entrant<br>SumUp | PID 199061  |                     | Entrant  | 0.00    | 247.58 | 0.00 | 8608.31 |

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| 22/10/2022<br>13:42 | CDMXJ4ZBVO | Paiement entrant<br>SumUp | PID 198820 |  | Entrant | 0.00 | 354.67 | 0.00 | 8360.73 |
| 21/10/2022<br>13:35 | CDW7ML7JZ9 | Paiement entrant<br>SumUp | PID 198564 |  | Entrant | 0.00 | 294.74 | 0.00 | 8006.06 |
| 19/10/2022<br>13:38 | COY2LKX3RO | Paiement entrant<br>SumUp | PID 197578 |  | Entrant | 0.00 | 336.98 | 0.00 | 7711.32 |
| 18/10/2022<br>13:40 | C9PQJR4WGO | Paiement entrant<br>SumUp | PID 197090 |  | Entrant | 0.00 | 7.86   | 0.00 | 7374.34 |
| 17/10/2022<br>13:40 | COMRWVW329 | Paiement entrant<br>SumUp | PID 196605 |  | Entrant | 0.00 | 266.25 | 0.00 | 7366.48 |
| 16/10/2022<br>13:17 | C9K23BKE7D | Paiement entrant<br>SumUp | PID 196122 |  | Entrant | 0.00 | 337.96 | 0.00 | 7100.23 |
| 15/10/2022<br>13:32 | C9WZ4Z4VG9 | Paiement entrant<br>SumUp | PID 195873 |  | Entrant | 0.00 | 266.25 | 0.00 | 6762.27 |
| 14/10/2022<br>13:41 | COBQ2Z6J2O | Paiement entrant<br>SumUp | PID 195615 |  | Entrant | 0.00 | 93.33  | 0.00 | 6496.02 |
| 13/10/2022<br>13:42 | CDRW3LZB3O | Paiement entrant<br>SumUp | PID 195143 |  | Entrant | 0.00 | 97.26  | 0.00 | 6402.69 |
| 12/10/2022<br>17:38 | CO3PPPGW9  | Paiement entrant<br>SumUp | PID 194736 |  | Entrant | 0.00 | 144.42 | 0.00 | 6305.43 |
| 11/10/2022<br>13:40 | C9WZB33XX9 | Paiement entrant<br>SumUp | PID 194199 |  | Entrant | 0.00 | 29.47  | 0.00 | 6161.01 |
| 10/10/2022<br>14:41 | C97PZL4MNO | Paiement entrant<br>SumUp | PID 193761 |  | Entrant | 0.00 | 706.40 | 0.00 | 6131.54 |
| 09/10/2022<br>13:18 | COK2G3JQY9 | Paiement entrant<br>SumUp | PID 193334 |  | Entrant | 0.00 | 406.75 | 0.00 | 5425.14 |
| 08/10/2022<br>13:24 | COZGVYBB39 | Paiement entrant<br>SumUp | PID 193122 |  | Entrant | 0.00 | 380.20 | 0.00 | 5018.39 |
| 07/10/2022<br>15:31 | C9VL6EB6LD | Paiement entrant<br>SumUp | PID 192928 |  | Entrant | 0.00 | 51.08  | 0.00 | 4638.19 |
| 06/10/2022<br>15:37 | COLEQYKV9  | Paiement entrant<br>SumUp | PID 192470 |  | Entrant | 0.00 | 165.05 | 0.00 | 4587.11 |
| 05/10/2022<br>17:21 | C9WZ6EJZE9 | Paiement entrant<br>SumUp | PID 192042 |  | Entrant | 0.00 | 240.71 | 0.00 | 4422.06 |
| 04/10/2022<br>13:39 | CDBQ6EN33D | Paiement entrant<br>SumUp | PID 191575 |  | Entrant | 0.00 | 40.28  | 0.00 | 4181.35 |

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| 03/10/2022<br>13:34 | CDLELNX3EO | Paiement entrant<br>SumUp | PID 191142 |  | Entrant  | 0.00     | 263.30 | 0.00 | 4141.07  |
| 02/10/2022<br>13:38 | CDLEKNR350 | Paiement entrant<br>SumUp | PID 190713 |  | Entrant  | 0.00     | 326.18 | 0.00 | 3877.77  |
| 01/10/2022<br>13:38 | CONXNWBXWD | Paiement entrant<br>SumUp | PID 190499 |  | Entrant  | 0.00     | 181.02 | 0.00 | 3551.59  |
| 30/09/2022<br>13:40 | COJ72Y7KN9 | Paiement entrant<br>SumUp | PID 190280 |  | Entrant  | 0.00     | 52.07  | 0.00 | 3370.57  |
| 29/09/2022<br>14:00 | COQ4EQ74MD | Virement sortant          | SumUp      |  | Approuvé | 15000.00 | 0.00   | 0.00 | 3318.50  |
| 28/09/2022<br>13:34 | CDNXEQ7VB9 | Paiement entrant<br>SumUp | PID 189404 |  | Entrant  | 0.00     | 56.00  | 0.00 | 18318.50 |
| 27/09/2022<br>13:34 | C9LE5X4EPD | Paiement entrant<br>SumUp | PID 188963 |  | Entrant  | 0.00     | 65.82  | 0.00 | 18262.50 |
| 26/09/2022<br>13:33 | COMQ3BQRVD | Paiement entrant<br>SumUp | PID 188537 |  | Entrant  | 0.00     | 275.09 | 0.00 | 18196.68 |
| 25/09/2022<br>13:37 | C95VWM47X9 | Paiement entrant<br>SumUp | PID 188116 |  | Entrant  | 0.00     | 373.33 | 0.00 | 17921.59 |
| 24/09/2022<br>13:46 | C06VXXVZX9 | Paiement entrant<br>SumUp | PID 187910 |  | Entrant  | 0.00     | 117.89 | 0.00 | 17548.26 |
| 23/09/2022<br>13:43 | CDQY27NG4O | Paiement entrant<br>SumUp | PID 187676 |  | Entrant  | 0.00     | 152.28 | 0.00 | 17430.37 |
| 22/09/2022<br>13:33 | CDZBYG6MBD | Paiement entrant<br>SumUp | PID 187242 |  | Entrant  | 0.00     | 90.39  | 0.00 | 17278.09 |
| 21/09/2022<br>13:33 | COQYK6YV29 | Paiement entrant<br>SumUp | PID 186806 |  | Entrant  | 0.00     | 83.51  | 0.00 | 17187.70 |
| 20/09/2022<br>13:37 | C9EGE6GERD | Paiement entrant<br>SumUp | PID 186384 |  | Entrant  | 0.00     | 142.45 | 0.00 | 17104.19 |
| 19/09/2022<br>13:32 | CDXB23WJ7O | Paiement entrant<br>SumUp | PID 185991 |  | Entrant  | 0.00     | 98.25  | 0.00 | 16961.74 |
| 18/09/2022<br>13:35 | CDBGQV5VKO | Paiement entrant<br>SumUp | PID 185584 |  | Entrant  | 0.00     | 592.43 | 0.00 | 16863.49 |
| 17/09/2022<br>14:35 | C97VVPQ62O | Paiement entrant<br>SumUp | PID 185407 |  | Entrant  | 0.00     | 193.55 | 0.00 | 16271.06 |
| 16/09/2022<br>13:39 | COEBGVVPR9 | Paiement entrant<br>SumUp | PID 185208 |  | Entrant  | 0.00     | 176.85 | 0.00 | 16077.51 |

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| 14/09/2022<br>13:36 | COQYQ2RKZ9 | Paiement entrant<br>SumUp | PID 184375 |  | Entrant | 0.00 | 90.38  | 0.00 | 15900.66 |
| 12/09/2022<br>13:32 | C95VNRG6R9 | Paiement entrant<br>SumUp | PID 183569 |  | Entrant | 0.00 | 308.48 | 0.00 | 15810.28 |
| 11/09/2022<br>13:17 | COKXJ7KY2D | Paiement entrant<br>SumUp | PID 183148 |  | Entrant | 0.00 | 132.63 | 0.00 | 15501.80 |
| 10/09/2022<br>13:52 | CON47Y5JBD | Paiement entrant<br>SumUp | PID 182966 |  | Entrant | 0.00 | 383.17 | 0.00 | 15369.17 |
| 09/09/2022<br>13:32 | COJJP5NMGO | Paiement entrant<br>SumUp | PID 182769 |  | Entrant | 0.00 | 276.07 | 0.00 | 14986.00 |
| 08/09/2022<br>13:58 | C9RM6RWXMO | Paiement entrant<br>SumUp | PID 182359 |  | Entrant | 0.00 | 259.35 | 0.00 | 14709.93 |
| 07/09/2022<br>14:10 | COBG44KQM9 | Paiement entrant<br>SumUp | PID 181965 |  | Entrant | 0.00 | 454.89 | 0.00 | 14450.58 |
| 06/09/2022<br>13:31 | CDQYVRY2MO | Paiement entrant<br>SumUp | PID 181543 |  | Entrant | 0.00 | 223.01 | 0.00 | 13995.69 |
| 05/09/2022<br>13:33 | COY5PN2KZO | Paiement entrant<br>SumUp | PID 181141 |  | Entrant | 0.00 | 436.21 | 0.00 | 13772.68 |
| 04/09/2022<br>14:05 | C96VGXYZKD | Paiement entrant<br>SumUp | PID 180743 |  | Entrant | 0.00 | 269.20 | 0.00 | 13336.47 |
| 03/09/2022<br>13:55 | COMQK7BW7D | Paiement entrant<br>SumUp | PID 180551 |  | Entrant | 0.00 | 451.93 | 0.00 | 13067.27 |
| 02/09/2022<br>13:36 | C9EG223ZXD | Paiement entrant<br>SumUp | PID 180346 |  | Entrant | 0.00 | 221.06 | 0.00 | 12615.34 |
| 01/09/2022<br>13:31 | C9JBR5WWKO | Paiement entrant<br>SumUp | PID 179928 |  | Entrant | 0.00 | 102.18 | 0.00 | 12394.28 |
| 31/08/2022<br>13:39 | CDYMXK3MMD | Paiement entrant<br>SumUp | PID 179506 |  | Entrant | 0.00 | 112.99 | 0.00 | 12292.10 |
| 30/08/2022<br>13:37 | COMBW5KW2D | Paiement entrant<br>SumUp | PID 179081 |  | Entrant | 0.00 | 289.80 | 0.00 | 12179.11 |
| 29/08/2022<br>13:40 | C94YXZXW6O | Paiement entrant<br>SumUp | PID 178668 |  | Entrant | 0.00 | 329.13 | 0.00 | 11889.31 |
| 28/08/2022<br>13:24 | C9YM32Q229 | Paiement entrant<br>SumUp | PID 178275 |  | Entrant | 0.00 | 322.25 | 0.00 | 11560.18 |
| 27/08/2022<br>13:25 | C94YGYKK6O | Paiement entrant<br>SumUp | PID 178093 |  | Entrant | 0.00 | 347.80 | 0.00 | 11237.93 |

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| 26/08/2022<br>13:35 | C9ZL5E6ZWO | Paiement entrant<br>SumUp | PID 177886 |  | Entrant | 0.00 | 154.25 | 0.00 | 10890.13 |
| 25/08/2022<br>13:33 | CORX3QKZPO | Paiement entrant<br>SumUp | PID 177537 |  | Entrant | 0.00 | 39.30  | 0.00 | 10735.88 |
| 24/08/2022<br>13:32 | C94YP757JO | Paiement entrant<br>SumUp | PID 177194 |  | Entrant | 0.00 | 244.63 | 0.00 | 10696.58 |
| 23/08/2022<br>13:34 | C9VWBVBYVO | Paiement entrant<br>SumUp | PID 176850 |  | Entrant | 0.00 | 92.35  | 0.00 | 10451.95 |
| 22/08/2022<br>13:34 | CD2WWY3EV9 | Paiement entrant<br>SumUp | PID 176505 |  | Entrant | 0.00 | 347.78 | 0.00 | 10359.60 |
| 21/08/2022<br>13:21 | C9GB3WJEJO | Paiement entrant<br>SumUp | PID 176167 |  | Entrant | 0.00 | 500.09 | 0.00 | 10011.82 |
| 20/08/2022<br>13:26 | CDJBV6W2E9 | Paiement entrant<br>SumUp | PID 176060 |  | Entrant | 0.00 | 400.84 | 0.00 | 9511.73  |
| 19/08/2022<br>13:29 | CO2WJ7RN7D | Paiement entrant<br>SumUp | PID 175935 |  | Entrant | 0.00 | 120.85 | 0.00 | 9110.89  |
| 18/08/2022<br>13:35 | CDLBX7Y6PO | Paiement entrant<br>SumUp | PID 175596 |  | Entrant | 0.00 | 123.79 | 0.00 | 8990.04  |
| 17/08/2022<br>13:30 | CD4YN6BJJ9 | Paiement entrant<br>SumUp | PID 175258 |  | Entrant | 0.00 | 49.13  | 0.00 | 8866.25  |
| 16/08/2022<br>13:38 | C9NB7B56W9 | Paiement entrant<br>SumUp | PID 174922 |  | Entrant | 0.00 | 235.79 | 0.00 | 8817.12  |
| 15/08/2022<br>13:31 | COMBP7Q3WD | Paiement entrant<br>SumUp | PID 174597 |  | Entrant | 0.00 | 447.99 | 0.00 | 8581.33  |
| 14/08/2022<br>13:41 | COQRBEGJZD | Paiement entrant<br>SumUp | PID 174267 |  | Entrant | 0.00 | 146.38 | 0.00 | 8133.34  |
| 06/08/2022<br>13:32 | CDXGRYRRL9 | Paiement entrant<br>SumUp | PID 172237 |  | Entrant | 0.00 | 31.44  | 0.00 | 7986.96  |
| 05/08/2022<br>13:34 | COQJNBKWP9 | Paiement entrant<br>SumUp | PID 172115 |  | Entrant | 0.00 | 357.62 | 0.00 | 7955.52  |
| 04/08/2022<br>13:30 | COQJL5KEE9 | Paiement entrant<br>SumUp | PID 171785 |  | Entrant | 0.00 | 414.60 | 0.00 | 7597.90  |
| 03/08/2022<br>13:38 | C95K6KNRJO | Paiement entrant<br>SumUp | PID 171459 |  | Entrant | 0.00 | 332.08 | 0.00 | 7183.30  |
| 02/08/2022<br>13:37 | CD3M6VEN4O | Paiement entrant<br>SumUp | PID 171122 |  | Entrant | 0.00 | 97.26  | 0.00 | 6851.22  |

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| 01/08/2022<br>13:35 | CDV2RRWV7D | Paiement entrant<br>SumUp | PID 170801 |  | Entrant | 0.00 | 176.85 | 0.00 | 6753.96 |
| 31/07/2022<br>13:23 | CORV3PNL5D | Paiement entrant<br>SumUp | PID 170462 |  | Entrant | 0.00 | 932.88 | 0.00 | 6577.11 |
| 30/07/2022<br>13:38 | C9G3MEGPKO | Paiement entrant<br>SumUp | PID 170361 |  | Entrant | 0.00 | 393.97 | 0.00 | 5644.23 |
| 29/07/2022<br>13:27 | CDRVMZ6JV9 | Paiement entrant<br>SumUp | PID 170242 |  | Entrant | 0.00 | 152.28 | 0.00 | 5250.26 |
| 28/07/2022<br>13:47 | COZ2BPMYB9 | Paiement entrant<br>SumUp | PID 169909 |  | Entrant | 0.00 | 377.26 | 0.00 | 5097.98 |
| 27/07/2022<br>13:49 | COE4BJJPVD | Paiement entrant<br>SumUp | PID 169577 |  | Entrant | 0.00 | 307.52 | 0.00 | 4720.72 |
| 26/07/2022<br>13:41 | COYGGW2PVO | Paiement entrant<br>SumUp | PID 169251 |  | Entrant | 0.00 | 217.12 | 0.00 | 4413.20 |
| 25/07/2022<br>13:51 | CO3M2PLN49 | Paiement entrant<br>SumUp | PID 168929 |  | Entrant | 0.00 | 182.75 | 0.00 | 4196.08 |
| 24/07/2022<br>13:46 | CDJLE6KJGO | Paiement entrant<br>SumUp | PID 168606 |  | Entrant | 0.00 | 355.66 | 0.00 | 4013.33 |
| 23/07/2022<br>13:28 | C9W2GKEPZD | Paiement entrant<br>SumUp | PID 168502 |  | Entrant | 0.00 | 260.35 | 0.00 | 3657.67 |
| 22/07/2022<br>13:30 | CD5KQR3649 | Paiement entrant<br>SumUp | PID 168381 |  | Entrant | 0.00 | 363.51 | 0.00 | 3397.32 |
| 21/07/2022<br>13:42 | C93MX7RGMD | Paiement entrant<br>SumUp | PID 168050 |  | Entrant | 0.00 | 213.19 | 0.00 | 3033.81 |
| 20/07/2022<br>13:38 | CDMGP6GJ6D | Paiement entrant<br>SumUp | PID 167724 |  | Entrant | 0.00 | 54.03  | 0.00 | 2820.62 |
| 19/07/2022<br>13:34 | CD4LKL7R3D | Paiement entrant<br>SumUp | PID 167403 |  | Entrant | 0.00 | 221.05 | 0.00 | 2766.59 |
| 18/07/2022<br>13:48 | C9V24ZEKW9 | Paiement entrant<br>SumUp | PID 167084 |  | Entrant | 0.00 | 249.54 | 0.00 | 2545.54 |
| 17/07/2022<br>13:55 | CDW25EX5XO | Paiement entrant<br>SumUp | PID 166752 |  | Entrant | 0.00 | 484.34 | 0.00 | 2296.00 |
| 16/07/2022<br>13:43 | CDLGPJMRB9 | Paiement entrant<br>SumUp | PID 166644 |  | Entrant | 0.00 | 522.68 | 0.00 | 1811.66 |
| 15/07/2022<br>14:11 | CO4LRBQGQO | Paiement entrant<br>SumUp | PID 166531 |  | Entrant | 0.00 | 290.80 | 0.00 | 1288.98 |

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| 14/07/2022<br>14:03 | COZ2NRZ2Y9 | Paiement entrant<br>SumUp | PID 166211 |  | Entrant  | 0.00     | 151.30 | 0.00 | 998.18   |
| 13/07/2022<br>18:59 | CDBX32NB79 | Virement sortant          | SumUp      |  | Approuvé | 13000.00 | 0.00   | 0.00 | 846.88   |
| 13/07/2022<br>14:21 | COQJMR7QM9 | Paiement entrant<br>SumUp | PID 165884 |  | Entrant  | 0.00     | 225.96 | 0.00 | 13846.88 |
| 12/07/2022<br>14:06 | C9KV6EZM7D | Paiement entrant<br>SumUp | PID 165559 |  | Entrant  | 0.00     | 614.04 | 0.00 | 13620.92 |
| 11/07/2022<br>14:17 | CD52W6GKRD | Paiement entrant<br>SumUp | PID 165239 |  | Entrant  | 0.00     | 280.49 | 0.00 | 13006.88 |
| 10/07/2022<br>14:03 | C9623J2QMD | Paiement entrant<br>SumUp | PID 164913 |  | Entrant  | 0.00     | 556.10 | 0.00 | 12726.39 |
| 09/07/2022<br>14:19 | C9KVQNPNWD | Paiement entrant<br>SumUp | PID 164806 |  | Entrant  | 0.00     | 297.69 | 0.00 | 12170.29 |
| 08/07/2022<br>14:22 | COXVXN7RVD | Paiement entrant<br>SumUp | PID 164689 |  | Entrant  | 0.00     | 80.57  | 0.00 | 11872.60 |
| 07/07/2022<br>14:05 | C9BMRVX24D | Paiement entrant<br>SumUp | PID 164369 |  | Entrant  | 0.00     | 37.33  | 0.00 | 11792.03 |
| 06/07/2022<br>14:05 | CDBM2X4JZO | Paiement entrant<br>SumUp | PID 164061 |  | Entrant  | 0.00     | 40.27  | 0.00 | 11754.70 |
| 05/07/2022<br>13:54 | C9BMJJEWQD | Paiement entrant<br>SumUp | PID 163750 |  | Entrant  | 0.00     | 189.62 | 0.00 | 11714.43 |
| 04/07/2022<br>14:03 | C9YV26XQR9 | Paiement entrant<br>SumUp | PID 163445 |  | Entrant  | 0.00     | 286.87 | 0.00 | 11524.81 |
| 03/07/2022<br>13:50 | COLV6JERVD | Paiement entrant<br>SumUp | PID 163131 |  | Entrant  | 0.00     | 813.48 | 0.00 | 11237.94 |
| 02/07/2022<br>13:51 | C9EVGN27XD | Paiement entrant<br>SumUp | PID 163034 |  | Entrant  | 0.00     | 230.87 | 0.00 | 10424.46 |
| 01/07/2022<br>13:50 | CO323KVXX9 | Paiement entrant<br>SumUp | PID 162922 |  | Entrant  | 0.00     | 179.77 | 0.00 | 10193.59 |
| 30/06/2022<br>13:45 | C9WV2Q2BXD | Paiement entrant<br>SumUp | PID 162610 |  | Entrant  | 0.00     | 44.21  | 0.00 | 10013.82 |
| 29/06/2022<br>14:00 | C9KVVXQ2JD | Paiement entrant<br>SumUp | PID 162293 |  | Entrant  | 0.00     | 216.15 | 0.00 | 9969.61  |
| 28/06/2022<br>13:47 | CD72GLBPM9 | Paiement entrant<br>SumUp | PID 161974 |  | Entrant  | 0.00     | 196.49 | 0.00 | 9753.46  |

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| 27/06/2022<br>14:02 | C962N3BZMD | Paiement entrant<br>SumUp | PID 161669 |  | Entrant | 0.00 | 240.71 | 0.00 | 9556.97 |
| 26/06/2022<br>13:33 | C9ZVXM2R3D | Paiement entrant<br>SumUp | PID 161356 |  | Entrant | 0.00 | 117.90 | 0.00 | 9316.26 |
| 25/06/2022<br>13:48 | COJVQ24JKO | Paiement entrant<br>SumUp | PID 161247 |  | Entrant | 0.00 | 122.81 | 0.00 | 9198.36 |
| 24/06/2022<br>14:04 | CDQQBJMRMD | Paiement entrant<br>SumUp | PID 161129 |  | Entrant | 0.00 | 117.88 | 0.00 | 9075.55 |
| 23/06/2022<br>14:02 | COGVJMNBP0 | Paiement entrant<br>SumUp | PID 160809 |  | Entrant | 0.00 | 12.77  | 0.00 | 8957.67 |
| 22/06/2022<br>14:03 | CO2JZEQ6LO | Paiement entrant<br>SumUp | PID 160486 |  | Entrant | 0.00 | 667.09 | 0.00 | 8944.90 |
| 21/06/2022<br>14:08 | C9P65VPRWO | Paiement entrant<br>SumUp | PID 160179 |  | Entrant | 0.00 | 336.49 | 0.00 | 8277.81 |
| 20/06/2022<br>14:05 | C9EVLJPXVD | Paiement entrant<br>SumUp | PID 159878 |  | Entrant | 0.00 | 257.42 | 0.00 | 7941.32 |
| 19/06/2022<br>13:43 | COQQERQNZO | Paiement entrant<br>SumUp | PID 159557 |  | Entrant | 0.00 | 394.95 | 0.00 | 7683.90 |
| 18/06/2022<br>13:43 | C942MLY73O | Paiement entrant<br>SumUp | PID 159452 |  | Entrant | 0.00 | 347.79 | 0.00 | 7288.95 |
| 17/06/2022<br>13:45 | C9YV7XZVY9 | Paiement entrant<br>SumUp | PID 159341 |  | Entrant | 0.00 | 117.89 | 0.00 | 6941.16 |
| 16/06/2022<br>13:36 | C9NRVVMBRO | Paiement entrant<br>SumUp | PID 159055 |  | Entrant | 0.00 | 125.75 | 0.00 | 6823.27 |
| 15/06/2022<br>14:27 | C96765V3YO | Paiement entrant<br>SumUp | PID 158751 |  | Entrant | 0.00 | 119.86 | 0.00 | 6697.52 |
| 14/06/2022<br>13:57 | CO3LQK6LMD | Paiement entrant<br>SumUp | PID 158449 |  | Entrant | 0.00 | 9.82   | 0.00 | 6577.66 |
| 13/06/2022<br>13:48 | CDX4PJZPXD | Paiement entrant<br>SumUp | PID 158135 |  | Entrant | 0.00 | 430.33 | 0.00 | 6567.84 |
| 12/06/2022<br>13:35 | C07GJYJEMD | Paiement entrant<br>SumUp | PID 157821 |  | Entrant | 0.00 | 412.65 | 0.00 | 6137.51 |
| 11/06/2022<br>13:08 | CDNQ23MXBD | Paiement entrant<br>SumUp | PID 157721 |  | Entrant | 0.00 | 315.37 | 0.00 | 5724.86 |
| 10/06/2022<br>14:20 | C9GPW245R9 | Paiement entrant<br>SumUp | PID 157616 |  | Entrant | 0.00 | 134.60 | 0.00 | 5409.49 |

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| 09/06/2022<br>14:10 | CO5LEN6MJ9 | Paiement entrant<br>SumUp | PID 157308 |  | Entrant | 0.00 | 274.12 | 0.00 | 5274.89 |
| 08/06/2022<br>14:26 | CD4Z33EEZO | Paiement entrant<br>SumUp | PID 157002 |  | Entrant | 0.00 | 97.27  | 0.00 | 5000.77 |
| 07/06/2022<br>14:00 | CD67PWPM79 | Paiement entrant<br>SumUp | PID 156696 |  | Entrant | 0.00 | 44.21  | 0.00 | 4903.50 |
| 06/06/2022<br>14:07 | CDYW2KYYM9 | Paiement entrant<br>SumUp | PID 156399 |  | Entrant | 0.00 | 509.88 | 0.00 | 4859.29 |
| 05/06/2022<br>14:09 | C9M6Q6LE50 | Paiement entrant<br>SumUp | PID 156102 |  | Entrant | 0.00 | 421.49 | 0.00 | 4349.41 |
| 04/06/2022<br>13:34 | CDQ3RQ54RD | Paiement entrant<br>SumUp | PID 156004 |  | Entrant | 0.00 | 325.20 | 0.00 | 3927.92 |
| 03/06/2022<br>14:05 | CDWQ2RYJRD | Paiement entrant<br>SumUp | PID 155900 |  | Entrant | 0.00 | 194.52 | 0.00 | 3602.72 |
| 02/06/2022<br>13:56 | C9YWG7ZYMO | Paiement entrant<br>SumUp | PID 155603 |  | Entrant | 0.00 | 117.89 | 0.00 | 3408.20 |
| 01/06/2022<br>13:43 | CD4Z252PQO | Paiement entrant<br>SumUp | PID 155297 |  | Entrant | 0.00 | 510.89 | 0.00 | 3290.31 |
| 31/05/2022<br>14:57 | COM66G7EVD | Paiement entrant<br>SumUp | PID 155012 |  | Entrant | 0.00 | 51.08  | 0.00 | 2779.42 |
| 30/05/2022<br>14:13 | CD3LKNKBV9 | Paiement entrant<br>SumUp | PID 154721 |  | Entrant | 0.00 | 112.99 | 0.00 | 2728.34 |
| 29/05/2022<br>14:32 | CDYWR7E679 | Paiement entrant<br>SumUp | PID 154445 |  | Entrant | 0.00 | 653.35 | 0.00 | 2615.35 |
| 28/05/2022<br>14:09 | C9M6V564ZO | Paiement entrant<br>SumUp | PID 154351 |  | Entrant | 0.00 | 198.45 | 0.00 | 1962.00 |
| 27/05/2022<br>13:45 | C9V6V6X5NO | Paiement entrant<br>SumUp | PID 154244 |  | Entrant | 0.00 | 278.03 | 0.00 | 1763.55 |
| 26/05/2022<br>13:50 | C92L32M47D | Paiement entrant<br>SumUp | PID 153956 |  | Entrant | 0.00 | 352.71 | 0.00 | 1485.52 |
| 25/05/2022<br>13:54 | C07G54W6ND | Paiement entrant<br>SumUp | PID 153673 |  | Entrant | 0.00 | 63.86  | 0.00 | 1132.81 |
| 24/05/2022<br>13:40 | CD5L553QQO | Paiement entrant<br>SumUp | PID 153389 |  | Entrant | 0.00 | 9.82   | 0.00 | 1068.95 |
| 23/05/2022<br>13:50 | C97GE2J6ZO | Paiement entrant<br>SumUp | PID 153111 |  | Entrant | 0.00 | 795.81 | 0.00 | 1059.13 |

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| 22/05/2022<br>14:14 | C94ZRXLJED | Paiement entrant<br>SumUp | PID 152827 |  | Entrant  | 0.00    | 263.32 | 0.00 | 263.32  |
| 21/05/2022<br>15:50 | C9E5YNMMJD | Virement sortant          | SumUp      |  | Approuvé | 2770.54 | 0.00   | 0.00 | -0.00   |
| 21/05/2022<br>14:21 | C9V6NNMW5O | Paiement entrant<br>SumUp | PID 152738 |  | Entrant  | 0.00    | 244.63 | 0.00 | 2770.54 |
| 20/05/2022<br>13:44 | COPWNYQM3D | Paiement entrant<br>SumUp | PID 152659 |  | Entrant  | 0.00    | 151.30 | 0.00 | 2525.91 |
| 19/05/2022<br>14:14 | COX45VNRL0 | Paiement entrant<br>SumUp | PID 152401 |  | Entrant  | 0.00    | 198.47 | 0.00 | 2374.61 |
| 18/05/2022<br>14:03 | C9PB24RXPO | Paiement entrant<br>SumUp | PID 152136 |  | Entrant  | 0.00    | 73.68  | 0.00 | 2176.14 |
| 17/05/2022<br>14:06 | C94N4V5ZZD | Paiement entrant<br>SumUp | PID 151870 |  | Entrant  | 0.00    | 39.30  | 0.00 | 2102.46 |
| 16/05/2022<br>14:25 | C92N6BBG70 | Paiement entrant<br>SumUp | PID 151616 |  | Entrant  | 0.00    | 182.72 | 0.00 | 2063.16 |
| 15/05/2022<br>14:08 | CO5NJMVMD  | Paiement entrant<br>SumUp | PID 151332 |  | Entrant  | 0.00    | 396.92 | 0.00 | 1880.44 |
| 14/05/2022<br>14:14 | C9NWL33PZ9 | Paiement entrant<br>SumUp | PID 151248 |  | Entrant  | 0.00    | 463.72 | 0.00 | 1483.52 |
| 13/05/2022<br>14:21 | C9XEXK55JD | Paiement entrant<br>SumUp | PID 151168 |  | Entrant  | 0.00    | 252.50 | 0.00 | 1019.80 |
| 12/05/2022<br>13:40 | C9EZQJKNR9 | Paiement entrant<br>SumUp | PID 150896 |  | Entrant  | 0.00    | 129.68 | 0.00 | 767.30  |
| 11/05/2022<br>13:43 | C96NRL5KX9 | Paiement entrant<br>SumUp | PID 150630 |  | Entrant  | 0.00    | 96.28  | 0.00 | 637.62  |
| 09/05/2022<br>13:44 | CDKJENMR3O | Paiement entrant<br>SumUp | PID 150106 |  | Entrant  | 0.00    | 380.21 | 0.00 | 541.34  |
| 08/05/2022<br>14:31 | COZXGLJKYD | Paiement entrant<br>SumUp | PID 149841 |  | Entrant  | 0.00    | 161.13 | 0.00 | 161.13  |