

**Relevé d'opérations**  
**From 09/01/2023 To 09/30/2023**

Compte chèque \*0395\*  
FR7630004008280001288039576

Ledger balance on 09/29/23  
130,353.06 EUR

| A<br>venir | Date       | Valeur     | Opérations   | Débit    | Crédit |
|------------|------------|------------|--|----------|--------|
|            | 09/29/2023 | 09/29/2023 | SEPA DIR DEB RCVD DHL INTERNA<br>T. EXP FRANCE ECH/290 ... | 385.31   |        |
|            | 09/28/2023 | 09/28/2023 | SEPA TFR SENT /PID LEVILLAGE /II<br>D LEVILLAGE /SDT 2 ... | 4,490.25 |        |
|            | 09/28/2023 | 09/28/2023 | SEPA DIR DEB RCVD AMAZON PAY<br>MENTS EUROPE S C A AMA ... | 128.95   |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,059.41 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 6,646.63 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 5,499.81 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,762.15 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,945.82 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,734.73 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,940.80 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 6,833.38 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 4,367.11 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 4,279.17 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,753.20 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,192.84 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 929.36   |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,825.56 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,405.05 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,308.52 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 7,375.10 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,240.30 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 5,162.01 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 7,079.77 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 5,175.79 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 3,111.20 |        |
|            | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID<br>SALARY /SDT 230928 ...   | 4,327.18 |        |

| A venir | Date       | Valeur     | Opérations   | Débit     | Crédit     |
|---------|------------|------------|--|-----------|------------|
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 3,931.41  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 4,749.04  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 3,681.63  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 3,493.65  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 3,416.99  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 2,695.58  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID SALARY /IID SALARY /SDT 230928 ...      | 3,962.42  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 4,708.86  |            |
|         | 09/27/2023 | 09/27/2023 | SEPA TFR SENT /PID CEMALTUNRENT /IID CEMALTUNRENT ...      | 12,000.00 |            |
|         | 09/26/2023 | 09/26/2023 | FOREIGN TRANSFER SENT INTERNATIONAL /BEN SATYAM VE ...     | 38,641.00 |            |
|         | 09/25/2023 | 09/25/2023 | SEPA DIR DEB RCVD ORANGE SA ECH/250923 ID EMETTEUR ...     | 135.48    |            |
|         | 09/25/2023 | 09/25/2023 | SEPA DIR DEB RCVD ORANGE SA ECH/250923 ID EMETTEUR ...     | 3,286.78  |            |
|         | 09/25/2023 | 09/25/2023 | SEPA DIR DEB RCVD MALAKOFF HUMANIS ECH/250923 ID E ...     | 33,565.46 |            |
|         | 09/25/2023 | 09/25/2023 | SEPA DIR DEB RCVD EDF ECH/250923 ID EMETTEUR/FR47E ...     | 932.78    |            |
|         | 09/25/2023 | 09/25/2023 | FOREIGN TRANSFER RECEIVED INTERNATIONAL /DE MARTUR ...     |           | 150,000.00 |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 575.92    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 198.27    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 489.47    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 832.19    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 497.47    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 134.67    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23092 ...     | 218.72    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA TFR RCVD /FRM MARTUR AUTOMOTIVE SEATING AND I ...     |           | 161,417.89 |
|         | 09/22/2023 | 09/22/2023 | SEPA DIR DEB RCVD EDF ECH/220923 ID EMETTEUR/FR47E ...     | 154.43    |            |
|         | 09/22/2023 | 09/22/2023 | SEPA DIR DEB RCVD DHL INTERNATIONAL EXP FRANCE ECH/220 ... | 397.80    |            |
|         | 09/21/2023 | 09/21/2023 | SDD B2B TRANSACTION DGFIP IMPOT ECH/210923 ID EMET ...     | 22,501.00 |            |
|         | 09/20/2023 | 09/20/2023 | SEPA DIR DEB RCVD AUTOROUTES DU SUD DE LA FRANCE E ...     | 193.30    |            |
|         | 09/20/2023 | 09/20/2023 | SEPA DIR DEB RCVD AMAZON PAYMENTS EUROPE S C A AMA ...     | 33.72     |            |
|         | 09/20/2023 | 09/20/2023 | SEPA DIR DEB RCVD AMAZON BUSINESS EU SARL ECH/2009 ...     | 44.97     |            |
|         | 09/19/2023 | 09/19/2023 | SEPA DIR DEB RCVD AMAZON BUSINESS EU SARL ECH/1909 ...     | 39.26     |            |
|         | 09/19/2023 | 09/19/2023 | SEPA DIR DEB RCVD AMAZON BUSINESS EU SARL ECH/1909 ...     | 118.72    |            |
|         | 09/18/2023 | 09/18/2023 | SEPA DIR DEB RCVD URSSAF ILE-DE-FRANCE (117) ECH/1 ...     | 94,681.00 |            |

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|---------|---|------------|---|-------------------|-------------------|
|         | 09/18/2023  | 09/18/2023 | SEPA DIR DEB RCVD EDF ECH/180923 ID EMETTEUR/FR47E ...      | 18.00             |                   |
|         | 09/18/2023  | 09/18/2023 | SEPA DIR DEB RCVD AMAZON BUSINESS EU SARL ECH/1809 ...      | 92.78             |                   |
|         | 09/18/2023  | 09/18/2023 | SEPA DIR DEB RCVD AMAZON BUSINESS EU SARL ECH/1809 ...      | 96.08             |                   |
|         | 09/15/2023  | 09/15/2023 | SEPA TFR SENT /PID SPIRATWIST /IID SPIRATWIST /SDT ...      | 6,350.40          |                   |
|         | 09/15/2023  | 09/15/2023 | SEPA TFR SENT /PID MARTURINT NV /IID MARTURINTNV /S ...     | 118,990.49        |                   |
|         | 09/15/2023  | 09/15/2023 | SEPA DIR DEB RCVD DHL INTERNATIONALE EXP FRANCE ECH/150 ... | 187.69            |                   |
|         | 09/15/2023  | 09/15/2023 | SDD B2B TRANSACTION DGFIP IMPOT ECH/150923 ID EMET ...      | 5,095.00          |                   |
|         | 09/15/2023  | 09/15/2023 | SDD B2B TRANSACTION DGFIP IMPOT ECH/150923 ID EMET ...      | 28,376.00         |                   |
|         | 09/14/2023  | 09/14/2023 | SEPA DIR DEB RCVD TEMSYS ECH/140923 ID EMETTEUR/FR ...      | 1,437.60          |                   |
|         | 09/12/2023  | 09/12/2023 | SEPA DIR DEB RCVD AMAZON BUSINESS EU SARL ECH/1209 ...      | 13.23             |                   |
|         | 09/11/2023  | 09/11/2023 | SEPA DIR DEB RCVD REALEASE CAPITAL ECH/110923 ID E ...      | 48.00             |                   |
|         | 09/11/2023  | 09/11/2023 | SEPA DIR DEB RCVD REALEASE CAPITAL ECH/110923 ID E ...      | 35.08             |                   |
|         | 09/11/2023  | 09/11/2023 | FOREIGN TRANSFER RECEIVED INTERNATIONAL /DE FOMPAK ...      |                   | 148,740.44        |
|         | 09/08/2023  | 09/08/2023 | SEPA DIR DEB RCVD SAPP ECH/080923 ID EMETTEUR/FR87 ...      | 84.00             |                   |
|         | 09/08/2023  | 09/08/2023 | SEPA DIR DEB RCVD SAPP ECH/080923 ID EMETTEUR/FR87 ...      | 336.00            |                   |
|         | 09/07/2023  | 09/07/2023 | SEPA DIR DEB RCVD SAPP ECH/070923 ID EMETTEUR/FR87 ...      | 84.00             |                   |
|         | 09/07/2023  | 09/07/2023 | SEPA DIR DEB RCVD SAPP ECH/070923 ID EMETTEUR/FR87 ...      | 84.00             |                   |
|         | 09/07/2023  | 09/07/2023 | SEPA DIR DEB RCVD SAPP ECH/070923 ID EMETTEUR/FR87 ...      | 84.00             |                   |
|         | 09/07/2023  | 09/07/2023 | SEPA DIR DEB RCVD SAPP ECH/070923 ID EMETTEUR/FR87 ...      | 84.00             |                   |
|         | 09/06/2023  | 09/06/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23090 ...      | 946.42            |                   |
|         | 09/06/2023  | 09/06/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23090 ...      | 377.68            |                   |
|         | 09/06/2023  | 09/06/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23090 ...      | 4,176.82          |                   |
|         | 09/06/2023  | 09/06/2023 | SEPA TFR SENT /PID EXPENSE /IID EXPENSE /SDT 23090 ...      | 573.30            |                   |
|         | 09/06/2023  | 09/06/2023 | SEPA DIR DEB RCVD GC RELES JULES ECH/060923 ID EM ...       | 360.00            |                   |
|         | 09/05/2023  | 09/05/2023 | SEPA DIR DEB RCVD TEMSYS ECH/050923 ID EMETTEUR/FR ...      | 8,400.87          |                   |
|         | 09/05/2023  | 09/05/2023 | SEPA DIR DEB RCVD TEMSYS ECH/050923 ID EMETTEUR/FR ...      | 3,489.19          |                   |
|         | 09/04/2023  | 09/04/2023 | SEPA DIR DEB RCVD ORANGE SA-ORANGE ECH/040923 ID E ...      | 57.60             |                   |
|         | 09/04/2023  | 09/10/2023 | COMMISSIONS FACTURE NUMERO 20230901110107842                | 72.60             |                   |
|         | 09/01/2023  | 09/01/2023 | SEPA TFR SENT /PID LODGIS /IID LODGIS /SDT 230904 ...       | 5,280.00          |                   |
|         | <b>87 opérations pour un montant de 70,343.89 EUR</b> |            |   | <b>530,502.22</b> | <b>460,158.33</b> |

