

10/02/2023

|   |  |                                |
|---|--|--------------------------------|
| <b>Account name</b><br>MARTUR France AUTOMOTIVE SEATING | <b>Account number</b><br>FR7630003022580002005845860 | <b>Account currency</b><br>EUR |
| <b>Bank</b><br>STE.GENERALE/PARIS                       | <b>BIC</b><br>SOGEFRPP                               | <b>Statement</b><br>-          |

**From :** 08/01/2023      **To :** 10/02/2023

|                          |          |                       |                |
|--------------------------|----------|-----------------------|----------------|
| <b>Opening Balance :</b> | 1,194.83 | <b>Total debit :</b>  | -10,128,805.96 |
| <b>Closing Balance :</b> | 1,163.83 | <b>Total credit :</b> | 10,128,774.96  |

| <b>Date</b> | <b>Value-date</b> | <b>Transaction detail</b>   | <b>Debit</b>  | <b>Credit</b> |
|-------------|-------------------|---|---------------|---------------|
| 09/18/2023  | 09/17/2023        | MSC 77<br>NONREF<br>/FR077/ECHEANCE DEPOT A TERME<br>REF:CAT N 02258E2362900066<br>ECHU LE 17.09.2023   |               | 5,056,228.25  |
| 09/18/2023  | 09/17/2023        | MSC 77<br>NONREF<br>/FR077/ECHEANCE DEPOT A TERME<br>REF:INTERETS CREDITEURS SUR CAT<br>N 02258E2362900066<br>PERIODE DU 17/08/23 AU 17/09/23 |               | 16,318.46     |
| 09/18/2023  | 09/17/2023        | MSC 76<br>NONREF<br>/FR076/DEPOT A TERME<br>REF:OUVERTURE COMPTE A TERME N<br>02258E2366100101 ECH 17.10.2023                                 | -5,072,546.71 |               |
| 09/04/2023  | 08/31/2023        | COM 62<br>NONREF<br>/FR062/COMMISSIONS ET FRAIS DIVERS<br>REF:CIONS TENUE DE COMPTE<br>AU 31/08/23<br>.FRAIS FIXES EUR 15,50                  | -15.50        |               |
| 08/17/2023  | 08/17/2023        | MSC 77<br>NONREF<br>/FR077/ECHEANCE DEPOT A TERME<br>REF:CAT N 02258E2359800261<br>ECHU LE 17.08.2023   |               | 5,040,602.38  |
| 08/17/2023  | 08/17/2023        | MSC 77<br>NONREF<br>/FR077/ECHEANCE DEPOT A TERME<br>REF:INTERETS CREDITEURS SUR CAT<br>N 02258E2359800261<br>PERIODE DU 17/07/23 AU 17/08/23 |               | 15,625.87     |
| 08/17/2023  | 08/17/2023        | MSC 76<br>NONREF<br>/FR076/DEPOT A TERME<br>REF:OUVERTURE COMPTE A TERME N<br>02258E2362900066 ECH 17.09.2023                                 | -5,056,228.25 |               |

08/02/2023

07/31/2023

COM 62  
NONREF  
/FR062/COMMISSIONS ET FRAIS DIVERS  
REF: CIONS TENUE DE COMPTE  
AU 31/07/23  
.FRAIS FIXES EUR 15,50

-15.50