

Rapport de paiements

CAP FREDELLE
Identifiant client: MCNX4Q9Z

Période du rapport: 01/09/2025, 00:00 - 30/09/2025, 23:59 (UTC +2)

Versement effectué

Ici apparaissent les paiements reçus pendant et avant cette période de référence et dont le versement a été effectué.

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
04/09/2025 07:38	TAAAXHGTRHN	SUMUP PID403921753	1 x Montant personnalisé	€11.00	€0.16 (1.45%)	€0.00	€10.84
04/09/2025 16:47	TAAAXHN4XTP	SUMUP PID404237421	LEROUGE Solange 1P+DP 14092025	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
04/09/2025 20:21	TAAAXHRPE9X	SUMUP PID404389178	1 x Montant personnalisé	€103.00	€1.49 (1.45%)	€0.00	€101.51
04/09/2025 20:22	TAAAXHRPMVX	SUMUP PID404389178	1 x Montant personnalisé	€46.50	€0.67 (1.45%)	€0.00	€45.83
04/09/2025 20:23	TAAAXHRPVE9	SUMUP PID404389178	1 x Montant personnalisé	€46.50	€0.67 (1.45%)	€0.00	€45.83
07/09/2025 12:18	TAAAXK2K2RB	SUMUP PID406262748	Mathilde GIRAUD 1P+1DP 08092025	€14.00	€0.35 (2.50%)	€0.00	€13.65
08/09/2025 08:59	TAAAXLDNA3B	SUMUP PID406787063	Denis LE CHATELIER 1P+1DP 12092025	€14.00	€0.35 (2.50%)	€0.00	€13.65
08/09/2025 20:25	TAAAXLLVCDU	SUMUP PID407241193	1 x Montant personnalisé	€15.29	€0.22 (1.45%)	€0.00	€15.07
08/09/2025 20:45	TAAAXLL2FVS	SUMUP PID407241193	1 x Montant personnalisé	€54.50	€0.79 (1.45%)	€0.00	€53.71
09/09/2025 20:24	TAAAXLV49DS	SUMUP PID407897293	1 x Montant personnalisé	€76.00	€1.10 (1.45%)	€0.00	€74.90
10/09/2025 12:35	TAAAXL3FGQQ	SUMUP PID408221648	REYNAUD Thierry 1P+DP 110925	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
10/09/2025 21:13	TAAAXMA3YF2	SUMUP PID408588472	1 x Montant personnalisé	€150.00	€2.18 (1.45%)	€0.00	€147.82
10/09/2025 21:19	TAAAXMA6ANZ	SUMUP PID408588472	1 x Montant personnalisé	€90.00	€1.31 (1.45%)	€0.00	€88.69

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10/09/2025 21:20	TAAAXMA6PXA	SUMUP PID408588472	1 x Montant personnalisé	€96.50	€1.40 (1.45%)	€0.00	€95.10
10/09/2025 21:23	TAAAXMA6944	SUMUP PID408588472	1 x Montant personnalisé	€133.50	€1.94 (1.45%)	€0.00	€131.56
11/09/2025 20:52	TAAAXMM6UEC	SUMUP PID409322639	Montant personnalisé	€36.50	€0.53 (1.45%)	€0.00	€35.97
11/09/2025 21:21	TAAAXMNFAQU	SUMUP PID409322639	1 x Montant personnalisé	€100.00	€1.45 (1.45%)	€0.00	€98.55
12/09/2025 20:51	TAAAXM24RK4	SUMUP PID410092619	1 x Montant personnalisé	€43.00	€0.62 (1.45%)	€0.00	€42.38
12/09/2025 21:38	TAAAXM3QKFU	SUMUP PID410092619	EXBRAYAT Richard 24092025 3P+DP	€55.00	€1.32 (€0.25 + 1.95%)	€0.00	€53.68
14/09/2025 11:59	TAAAXNTF9MT	SUMUP PID411090180	DUNCAN Hamish 2P+DP 20092025	€55.00	€1.38 (2.50%)	€0.00	€53.62
14/09/2025 20:22	TAAAXN2SLHX	SUMUP PID411367781	1 x Montant personnalisé	€35.00	€0.51 (1.45%)	€0.00	€34.49
20/09/2025 20:32	TAAAXRDXEGL	SUMUP PID415606490	1 x Montant personnalisé	€165.50	€2.40 (1.45%)	€0.00	€163.10
20/09/2025 20:35	TAAAXRDYK69	SUMUP PID415606490	1 x Montant personnalisé	€71.50	€1.42 (1.99%)	€0.00	€70.08
21/09/2025 19:50	TAAAXRSRDQ4	SUMUP PID416108060	1 x Montant personnalisé	€37.20	€0.74 (1.99%)	€0.00	€36.46
21/09/2025 19:58	TAAAXRSTDRD	SUMUP PID416108060	1 x Montant personnalisé	€51.00	€1.01 (1.99%)	€0.00	€49.99
21/09/2025 21:04	TAAAXRTCXYX	SUMUP PID416151029	Philippine RENARD 1P1DP 23092025	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
23/09/2025 20:41	TAAAXSE2LYM	SUMUP PID417452471	1 x Montant personnalisé	€54.00	€0.78 (1.45%)	€0.00	€53.22
24/09/2025 20:54	TAAAXSRMGTC	SUMUP PID418119010	1 x Montant personnalisé	€121.00	€1.75 (1.45%)	€0.00	€119.25
24/09/2025 20:59	TAAAXSRNPUP	SUMUP PID418119010	1 x Montant personnalisé	€22.50	€0.45 (1.99%)	€0.00	€22.05
25/09/2025 18:46	TAAAXS3CTVN	SUMUP PID418745209	PASTRANA Luis Catalan	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
25/09/2025 20:21	TAAAXS4EGS6	SUMUP PID418821976	1 x Montant personnalisé	€46.00	€0.92 (1.99%)	€0.00	€45.08
26/09/2025 20:53	TAAAXTKD7E2	SUMUP PID419552476	1 x Montant personnalisé	€61.00	€0.88 (1.45%)	€0.00	€60.12
26/09/2025 20:57	TAAAXTKFF4T	SUMUP PID419552476	1 x Montant personnalisé	€92.50	€1.34 (1.45%)	€0.00	€91.16
26/09/2025 20:58	TAAAXTKF2AH	SUMUP PID419552476	1 x Montant personnalisé	€50.00	€0.73 (1.45%)	€0.00	€49.27

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26/09/2025 21:01	TAAAXTKG6QH	SUMUP PID419552476	1 x Montant personnalisé	€10.29	€0.15 (1.45%)	€0.00	€10.14
27/09/2025 17:38	TAAAXTYQMKZ	SUMUP PID420104182	Patrick PERROQUIN 4P+DP 03092025	€100.00	€2.20 (€0.25 + 1.95%)	€0.00	€97.80
29/09/2025 07:23	TAAAXULNUPK	SUMUP PID421029140	MEINERTZHAGEN Johanna 1P+DP+Ekla	€16.00	€0.40 (2.50%)	€0.00	€15.60
30/09/2025 20:28	TAAAXU6G2U3	SUMUP PID422117429	1 x Montant personnalisé	€40.00	€0.58 (1.45%)	€0.00	€39.42

Totaux:	€2,169.78	- €36.27	- €0.00	= €2,133.51
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Totaux

Tous les montants ayant une influence sur les versements.

Description	Montant
Crédit sur les frais appliqué	€0.00
Paiements bruts	€2,169.78
Frais de traitement	-€36.27
Remboursements déduits des versements	€0.00
Opérations de rétrofacturation déduites des versements	€0.00
Déductions liées à un prêt	€0.00

Montant du versement	€2,133.51
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