

Rapport de paiements

CAP FREDELLE

Identifiant client: MCNX4Q9Z

Période du rapport: 01/05/2025, 00:00 - 31/05/2025, 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
02/05/2025 20:41	TAAAUPSXBAG	SUMUP PID319573299	1 x Montant personnalisé	€113.00	€1.64 (1.45%)	€0.00	€111.36
03/05/2025 16:27	TAAAUP7X44R	SUMUP PID320137420	LERAY Jean-Pierre 2P+DP 06052025	€27.00	€0.78 (€0.25 + 1.95%)	€0.00	€26.22
05/05/2025 18:33	TAAAUQZUTDG	SUMUP PID321391753	FALAQUE Corentin 2P 14052025	€6.00	€0.37 (€0.25 + 1.95%)	€0.00	€5.63
05/05/2025 21:25	TAAAUQ26ADL	SUMUP PID321452118	1 x Montant personnalisé	€29.00	€0.42 (1.45%)	€0.00	€28.58
06/05/2025 19:01	TAAAUQC72A	SUMUP PID321983355	GUILLAUME Michel 1P+DP 11052025	€14.00	€0.10 (€0.10 + 0.00%)	€0.00	€13.90
06/05/2025 20:56	TAAAUQRMLH	SUMUP PID322067931	1 x Montant personnalisé	€103.00	€1.49 (1.45%)	€0.00	€101.51
06/05/2025 20:58	TAAAUQR39F	SUMUP PID322067931	1 x Montant personnalisé	€72.00	€1.04 (1.45%)	€0.00	€70.96
06/05/2025 21:07	TAAAUQRT2F6	SUMUP PID322067931	1 x Montant personnalisé	€53.50	€0.78 (1.45%)	€0.00	€52.72
06/05/2025 21:08	TAAAUQRT7XH	SUMUP PID322067931	1 x Montant personnalisé	€26.50	€0.38 (1.45%)	€0.00	€26.12
07/05/2025 20:53	TAAAUQRP9LVZ	SUMUP PID322721302	1 x Montant personnalisé	€95.00	€1.38 (1.45%)	€0.00	€93.62
07/05/2025 21:04	TAAAUQRCALV	SUMUP PID322721302	1 x Montant personnalisé	€47.75	€0.69 (1.45%)	€0.00	€47.06
07/05/2025 21:04	TAAAUQCGGL	SUMUP PID322721302	1 x Montant personnalisé	€47.75	€0.69 (1.45%)	€0.00	€47.06
07/05/2025 21:06	TAAAUQCTZ9	SUMUP PID322721302	1 x Montant personnalisé	€48.50	€0.70 (1.45%)	€0.00	€47.80
08/05/2025 16:43	TAAAUYPECP	SUMUP PID323246050	DIDIER-JEAN Fabrice 230825	€113.00	€2.83 (2.50%)	€0.00	€110.17

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08/05/2025 20:32	TAAAU3DNZ9	SUMUP PID323426615	1 x Montant personnalisé	€88.50	€1.28 (1.45%)	€0.00	€87.22
08/05/2025 20:37	TAAAU3EZT7	SUMUP PID323426615	1 x Montant personnalisé	€106.00	€1.54 (1.45%)	€0.00	€104.46
11/05/2025 20:59	TAAAU4LNY	SUMUP PID325556982	1 x Montant personnalisé	€100.00	€1.45 (1.45%)	€0.00	€98.55
12/05/2025 20:31	TAAAUTSNFEF	SUMUP PID326172043	1 x Montant personnalisé	€134.00	€1.94 (1.45%)	€0.00	€132.06
12/05/2025 20:46	TAAAUTSRBQZ	SUMUP PID326172043	1 x Montant personnalisé	€79.40	€1.58 (1.99%)	€0.00	€77.82
13/05/2025 21:16	TAAAU4XC7G	SUMUP PID326767599	1 x Montant personnalisé	€33.00	€0.48 (1.45%)	€0.00	€32.52
14/05/2025 20:28	TAAAUUF9A6R	SUMUP PID327408228	1 x Montant personnalisé	€98.00	€1.42 (1.45%)	€0.00	€96.58
14/05/2025 20:43	TAAAUUGCYMV	SUMUP PID327408228	1 x Montant personnalisé	€106.50	€1.54 (1.45%)	€0.00	€104.96
14/05/2025 20:46	TAAAUUGDMDH	SUMUP PID327408228	1 x Montant personnalisé	€60.50	€0.88 (1.45%)	€0.00	€59.62
16/05/2025 20:39	TAAAUU92ZAE	SUMUP PID328769246	1 x Montant personnalisé	€33.80	€0.67 (1.99%)	€0.00	€33.13
16/05/2025 20:55	TAAAUVA7V7M	SUMUP PID328769246	1 x Montant personnalisé	€119.00	€2.37 (1.99%)	€0.00	€116.63
17/05/2025 22:38	TAAAUUVC7ZS	SUMUP PID329582499	PIJORGET Dominique 1P+DP 22052025	€14.00	€0.35 (2.50%)	€0.00	€13.65
18/05/2025 09:57	TAAAUVX73YY	SUMUP PID329743923	CABIANCA Béatrice 2P+19052025	€27.00	€0.78 (€0.25 + 1.95%)	€0.00	€26.22
19/05/2025 10:18	TAAAUXB4439	SUMUP PID330341461	DELPRAT Olivier 1P+DP 27052025	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
19/05/2025 21:08	TAAAUXT9HN	SUMUP PID330660619	1 x Montant personnalisé	€74.50	€1.08 (1.45%)	€0.00	€73.42
20/05/2025 10:03	TAAAUXT6KC	SUMUP PID330885563	NOUVELLON Claire 1P+DP 12072025	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
22/05/2025 21:10	TAAAUH3XCN	SUMUP PID332561826	1 x Montant personnalisé	€90.00	€1.31 (1.45%)	€0.00	€88.69
23/05/2025 21:43	TAAAUYYAVA7	SUMUP PID333264851	1 x Montant personnalisé	€88.00	€1.28 (1.45%)	€0.00	€86.72
24/05/2025 21:01	TAAAUZGVRPF	SUMUP PID333987977	1 x Montant personnalisé	€89.00	€1.29 (1.45%)	€0.00	€87.71
24/05/2025 21:04	TAAAUZGXQGN	SUMUP PID333987977	1 x Montant personnalisé	€61.50	€0.89 (1.45%)	€0.00	€60.61
25/05/2025 13:09	TAAAUZPSEM2	SUMUP PID334271351	BRADY Janet 2P+DP 20062025	€37.00	€0.93 (2.50%)	€0.00	€36.07

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
25/05/2025 20:38	TAAAUZVHFGM	SUMUP PID334518057	1 x Montant personnalisé	€102.00	€1.48 (1.45%)	€0.00	€100.52
25/05/2025 20:45	TAAAUZVK9YP	SUMUP PID334518057	1 x Montant personnalisé	€29.00	€0.42 (1.45%)	€0.00	€28.58
25/05/2025 20:46	TAAAUZVLDEZ	SUMUP PID334518057	1 x Montant personnalisé	€138.00	€2.00 (1.45%)	€0.00	€136.00
25/05/2025 20:51	TAAAUZVMLT6	SUMUP PID334518057	1 x Montant personnalisé	€74.40	€1.08 (1.45%)	€0.00	€73.32
26/05/2025 21:41	TAAAUZ7YTDP	SUMUP PID335108313	1 x Montant personnalisé	€94.00	€1.36 (1.45%)	€0.00	€92.64
27/05/2025 07:42	TAAAUZ97ECC	SUMUP PID335295892	1 x Montant personnalisé	€13.40	€0.19 (1.45%)	€0.00	€13.21
27/05/2025 20:55	TAAAU2HC2BF	SUMUP PID335686645	1 x Montant personnalisé	€64.00	€1.27 (1.99%)	€0.00	€62.73

Totaux:	€2,778.50	- €45.19	- €0.00	= €2,733.31
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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	€2,778.50
Frais de traitement	-€45.19
Remboursements déduits des versements	€0.00
Opérations de rétrofacturation déduites des versements	€0.00
Déductions liées à un prêt	€0.00

Montant du versement	€2,733.31
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