

Rapport de paiements

LE MAS DE L'ESSENTIEL

Identifiant client: MLLFEGRQ

Période du rapport: 01/10/2025, 00:00 - 31/10/2025, 23:59 (UTC +1)

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
01/10/2025 11:56	TAAAXVBFKCF	SUMUP PID1358118 PAYOUT 021025		€7.50	€0.13 (1.75%)	€0.00	€7.37
01/10/2025 16:34	TAAAXVEVX3Y	SUMUP PID1358118 PAYOUT 021025		€32.50	€0.57 (1.75%)	€0.00	€31.93
02/10/2025 17:42	TAAAXVTS7GF	SUMUP PID1359687 PAYOUT 031025		€59.50	€1.04 (1.75%)	€0.00	€58.46
03/10/2025 10:42	TAAAXV2GQCD	SUMUP PID1363794 PAYOUT 061025		€15.50	€0.27 (1.75%)	€0.00	€15.23
03/10/2025 11:36	TAAAXV23HL4	SUMUP PID1363794 PAYOUT 061025		€7.00	€0.12 (1.75%)	€0.00	€6.88
03/10/2025 11:54	TAAAXV3BZA9	SUMUP PID1363794 PAYOUT 061025		€6.00	€0.11 (1.75%)	€0.00	€5.89
03/10/2025 11:58	TAAAXV3DAUP	SUMUP PID1363794 PAYOUT 061025		€31.50	€0.55 (1.75%)	€0.00	€30.95
04/10/2025 12:38	TAAAXXK9AL3	SUMUP PID1363794 PAYOUT 061025		€86.50	€1.51 (1.75%)	€0.00	€84.99
04/10/2025 12:41	TAAAXXLADZQ	SUMUP PID1363794 PAYOUT 061025		€55.00	€0.96 (1.75%)	€0.00	€54.04

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
04/10/2025 12:44	TAAAXXLBTPV	SUMUP PID1363794 PAYOUT 061025	1 x Montant personnalisé	€50.00	€0.88 (1.75%)	€0.00	€49.12
05/10/2025 10:22	TAAAXXZTUNV	SUMUP PID1363794 PAYOUT 061025		€27.00	€0.47 (1.75%)	€0.00	€26.53
05/10/2025 10:26	TAAAXXZUHC8	SUMUP PID1363794 PAYOUT 061025		€25.50	€0.45 (1.75%)	€0.00	€25.05
05/10/2025 11:18	TAAAXX2A9YT	SUMUP PID1363794 PAYOUT 061025		€15.00	€0.26 (1.75%)	€0.00	€14.74
05/10/2025 11:20	TAAAXX2BUHL	SUMUP PID1363794 PAYOUT 061025		€6.00	€0.11 (1.75%)	€0.00	€5.89
05/10/2025 12:09	TAAAXX2UL36	SUMUP PID1363794 PAYOUT 061025		€6.50	€0.11 (1.75%)	€0.00	€6.39
07/10/2025 15:02	TAAAXYR3NHT	SUMUP PID1366759 PAYOUT 081025		€18.00	€0.32 (1.75%)	€0.00	€17.68
08/10/2025 12:40	TAAAXY22EPT	SUMUP PID1368352 PAYOUT 091025		€21.50	€0.38 (1.75%)	€0.00	€21.12
09/10/2025 18:12	TAAAXZLEZTD	SUMUP PID1369917 PAYOUT 101025		€12.00	€0.21 (1.75%)	€0.00	€11.79
10/10/2025 10:57	TAAAXZRQ9KD	SUMUP PID1373951 PAYOUT 131025		€6.50	€0.11 (1.75%)	€0.00	€6.39
10/10/2025 11:34	TAAAXZR729G	SUMUP PID1373951 PAYOUT 131025		€6.50	€0.11 (1.75%)	€0.00	€6.39
10/10/2025 15:03	TAAAXZVB469	SUMUP PID1373951 PAYOUT 131025		€9.00	€0.16 (1.75%)	€0.00	€8.84
11/10/2025 18:32	TAAAX2KSXS7	SUMUP PID1373951 PAYOUT 131025		€8.00	€0.14 (1.75%)	€0.00	€7.86
12/10/2025 10:08	TAAAX2SG33S	SUMUP PID1373951 PAYOUT 131025		€17.00	€0.30 (1.75%)	€0.00	€16.70

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
12/10/2025 10:45	TAAAX2SQQ2E	SUMUP PID1373951 PAYOUT 131025		€45.00	€0.79 (1.75%)	€0.00	€44.21
12/10/2025 12:01	TAAAX2TH6N2	SUMUP PID1373951 PAYOUT 131025		€16.00	€0.28 (1.75%)	€0.00	€15.72
18/10/2025 12:29	TAAAX42NFVD	SUMUP PID1383873 PAYOUT 201025		€35.00	€0.61 (1.75%)	€0.00	€34.39
18/10/2025 12:35	TAAAX42RQMX	SUMUP PID1383873 PAYOUT 201025		€79.00	€1.38 (1.75%)	€0.00	€77.62
19/10/2025 11:54	TAAAX6KHLMP	SUMUP PID1383873 PAYOUT 201025	1 x Montant personnalisé	€25.00	€0.44 (1.75%)	€0.00	€24.56
19/10/2025 11:57	TAAAX6KKQYG	SUMUP PID1383873 PAYOUT 201025		€39.00	€0.68 (1.75%)	€0.00	€38.32
19/10/2025 11:59	TAAAX6KLGZ7	SUMUP PID1383873 PAYOUT 201025		€13.50	€0.24 (1.75%)	€0.00	€13.26
19/10/2025 12:02	TAAAX6KMD4A	SUMUP PID1383873 PAYOUT 201025		€18.00	€0.32 (1.75%)	€0.00	€17.68
19/10/2025 12:55	TAAAX6LBFEB	SUMUP PID1383873 PAYOUT 201025		€49.00	€0.86 (1.75%)	€0.00	€48.14
21/10/2025 10:32	TAAAX64NPKS	SUMUP PID1386792 PAYOUT 221025		€67.00	€1.17 (1.75%)	€0.00	€65.83
21/10/2025 16:15	TAAAX7AFNQY	SUMUP PID1386792 PAYOUT 221025		€18.00	€0.32 (1.75%)	€0.00	€17.68
21/10/2025 16:55	TAAAX7AUQSL	SUMUP PID1386792 PAYOUT 221025		€39.50	€0.69 (1.75%)	€0.00	€38.81
24/10/2025 15:21	TAAAX9BETB9	SUMUP PID1393829 PAYOUT 271025		€40.00	€0.70 (1.75%)	€0.00	€39.30
25/10/2025 12:48	TAAAX9PH9BP	SUMUP PID1395223 PAYOUT 281025		€35.00	€0.61 (1.75%)	€0.00	€34.39

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
25/10/2025 12:51	TAAAX9PLPUR	SUMUP PID1393829 PAYOUT 271025		€61.00	€1.07 (1.75%)	€0.00	€59.93
25/10/2025 12:54	TAAAX9PNCTA	SUMUP PID1395223 PAYOUT 281025		€86.00	€1.51 (1.75%)	€0.00	€84.49
25/10/2025 12:56	TAAAX9PPFP7	SUMUP PID1393829 PAYOUT 271025		€48.00	€0.84 (1.75%)	€0.00	€47.16
25/10/2025 13:03	TAAAX9PSRTC	SUMUP PID1393829 PAYOUT 271025	1 x Montant personnalisé	€84.90	€1.49 (1.75%)	€0.00	€83.41
26/10/2025 10:04	TAAAX94X4SR	SUMUP PID1395223 PAYOUT 281025		€40.00	€0.70 (1.75%)	€0.00	€39.30
26/10/2025 10:10	TAAAX94Y7YU	SUMUP PID1395223 PAYOUT 281025		€35.00	€0.61 (1.75%)	€0.00	€34.39
26/10/2025 10:58	TAAAX96C6P4	SUMUP PID1395223 PAYOUT 281025		€7.00	€0.12 (1.75%)	€0.00	€6.88
26/10/2025 11:40	TAAAX96SLXA	SUMUP PID1395223 PAYOUT 281025		€47.00	€0.82 (1.75%)	€0.00	€46.18
26/10/2025 11:43	TAAAX96TPGV	SUMUP PID1395223 PAYOUT 281025		€18.00	€0.32 (1.75%)	€0.00	€17.68
26/10/2025 11:45	TAAAX96T9VN	SUMUP PID1395223 PAYOUT 281025		€15.00	€0.26 (1.75%)	€0.00	€14.74
26/10/2025 12:16	TAAAX97AS2H	SUMUP PID1395223 PAYOUT 281025		€8.00	€0.14 (1.75%)	€0.00	€7.86
26/10/2025 12:42	TAAAX97ME6P	SUMUP PID1393829 PAYOUT 271025	1 x Montant personnalisé	€21.00	€0.37 (1.75%)	€0.00	€20.63
26/10/2025 12:47	TAAAX97PKX6	SUMUP PID1393829 PAYOUT 271025	1 x Montant personnalisé	€7.00	€0.12 (1.75%)	€0.00	€6.88
26/10/2025 18:09	TAAAYACS2Z4	SUMUP PID1393829 PAYOUT 271025	1 x Montant personnalisé	€145.00	€2.54 (1.75%)	€0.00	€142.46

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
29/10/2025 09:58	TAAAYA26LNB	SUMUP PID1398127 PAYOUT 301025		€13.50	€0.24 (1.75%)	€0.00	€13.26
29/10/2025 12:14	TAAAYA4M2LL	SUMUP PID1398127 PAYOUT 301025		€58.50	€1.02 (1.75%)	€0.00	€57.48
29/10/2025 14:48	TAAAYA7PASD	SUMUP PID1398127 PAYOUT 301025	1 x Montant personnalisé	€31.50	€0.55 (1.75%)	€0.00	€30.95

Totaux: €1,774.90 - €31.08 - €0.00 = €1,743.82

À verser

Paielements effectués durant cette période de référence dont le versement sera effectué ultérieurement.

Date	Réf. paiement	Description	Montant brut
31/10/2025 08:13	TAAAYBSCCMZ		€48.00
31/10/2025 10:05	TAAAYBSYBPM		€10.50
31/10/2025 10:53	TAAAYBTF4N4		€32.00
31/10/2025 15:10	TAAAYBYA2KE	1 x Montant personnalisé	€93.50
31/10/2025 16:32	TAAAYBZFKDK		€55.00

Total: €239.00

Totaux

Tous les montants ayant une influence sur les versements.

Description	Montant
Crédit sur les frais appliqué	€0.00
Paiements bruts	€1,774.90
Frais de traitement	-€31.08
Remboursements déduits des versements	€0.00
Opérations de rétrofacturation déduites des versements	€0.00
Déductions liées à un prêt	€0.00
Montant du versement	€1,743.82