Relevé de versements

LE MAS DE L'ESSENTIEL
Identifiant client: MLLFEGRQ

Période: 01/10/2025 - 31/10/2025
Versements: 120-131

Vue d'ensemble des versements

Liste de tous les versements effectués pendant la période du rapport.

#	Date	Référence	Destination	Montant total	- Frais	= Versement
120	02/10/2025	SUMUP PID1358118 PAYOUT 021025	FR** **74	€40.00	€0.70	€39.30
121	03/10/2025	SUMUP PID1359687 PAYOUT 031025	FR** **74	€59.50	€1.04	€58.46
122	06/10/2025	SUMUP PID1363794 PAYOUT 061025	FR** **74	€331.50	€5.80	€325.70
123	08/10/2025	SUMUP PID1366759 PAYOUT 081025	FR** **74	€18.00	€0.32	€17.68
124	09/10/2025	SUMUP PID1368352 PAYOUT 091025	FR** **74	€21.50	€0.38	€21.12
125	10/10/2025	SUMUP PID1369917 PAYOUT 101025	FR** **74	€12.00	€0.21	€11.79
126	13/10/2025	SUMUP PID1373951 PAYOUT 131025	FR** **74	€108.00	€1.89	€106.11
127	20/10/2025	SUMUP PID1383873 PAYOUT 201025	FR** **74	€258.50	€4.53	€253.97
128	22/10/2025	SUMUP PID1386792 PAYOUT 221025	FR** **74	€124.50	€2.18	€122.32
129	27/10/2025	SUMUP PID1393829 PAYOUT 271025	FR** **74	€406.90	€7.13	€399.77
130	28/10/2025	SUMUP PID1395223 PAYOUT 281025	FR** **74	€291.00	€5.09	€285.91
131	30/10/2025	SUMUP PID1398127	FR** **74	€103.50	€1.81	€101.69

#	Date	Référence	Destination	Montant total	- Frais	= Versement
		PAYOUT 301025				
			Total	**€1,774.90**	**€31.08**	**€1,743.82**