

Rapport de paiements

LE MAS DE L'ESSENTIEL

Identifiant client: MLLFEGRQ

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
29/08/2025 10:54	TAAAXE6RN2Y	SUMUP PID1312564 PAYOUT 010925		€35.50	€0.62 (1.75%)	€0.00	€34.88
29/08/2025 12:07	TAAAXE7NYCD	SUMUP PID1312564 PAYOUT 010925		€20.50	€0.36 (1.75%)	€0.00	€20.14
29/08/2025 12:21	TAAAXE7UADP	SUMUP PID1312564 PAYOUT 010925		€7.00	€0.12 (1.75%)	€0.00	€6.88
29/08/2025 15:25	TAAAXFBFM4G	SUMUP PID1312564 PAYOUT 010925	1 x Montant personnalisé	€123.50	€2.16 (1.75%)	€0.00	€121.34
29/08/2025 16:54	TAAAXFCPLSX	SUMUP PID1312564 PAYOUT 010925	1 x Montant personnalisé	€40.50	€0.71 (1.75%)	€0.00	€39.79
29/08/2025 16:56	TAAAXFCPZXQ	SUMUP PID1312564 PAYOUT 010925	1 x Montant personnalisé	€26.00	€0.46 (1.75%)	€0.00	€25.54
30/08/2025 14:32	TAAAXFRS3H9	SUMUP PID1312564 PAYOUT 010925		€19.00	€0.33 (1.75%)	€0.00	€18.67
31/08/2025 10:38	TAAAXF7EGKV	SUMUP PID1312564 PAYOUT 010925		€38.00	€0.67 (1.75%)	€0.00	€37.33
31/08/2025 12:29	TAAAXF9GATA	SUMUP PID1312564 PAYOUT 010925		€16.00	€0.28 (1.75%)	€0.00	€15.72

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
31/08/2025 16:55	TAAAXGC69K4	SUMUP PID1312564 PAYOUT 010925		€30.00	€0.53 (1.75%)	€0.00	€29.47
03/09/2025 10:50	TAAAXG6YU6T	SUMUP PID1317295 PAYOUT 040925		€42.50	€0.74 (1.75%)	€0.00	€41.76
03/09/2025 11:49	TAAAXG7L2YP	SUMUP PID1317295 PAYOUT 040925		€14.00	€0.25 (1.75%)	€0.00	€13.75
03/09/2025 12:06	TAAAXG7S6BY	SUMUP PID1317295 PAYOUT 040925		€15.00	€0.26 (1.75%)	€0.00	€14.74
03/09/2025 16:15	TAAAXHBQ464	SUMUP PID1317295 PAYOUT 040925		€56.00	€0.98 (1.75%)	€0.00	€55.02
03/09/2025 18:05	TAAAXHCZ2E4	SUMUP PID1317295 PAYOUT 040925		€33.50	€0.59 (1.75%)	€0.00	€32.91
04/09/2025 11:45	TAAAXHKFEQD	SUMUP PID1318888 PAYOUT 050925		€9.50	€0.17 (1.75%)	€0.00	€9.33
04/09/2025 15:24	TAAAXHM7KXF	SUMUP PID1318888 PAYOUT 050925		€112.00	€1.96 (1.75%)	€0.00	€110.04
04/09/2025 18:19	TAAAXHQA2NX	SUMUP PID1318888 PAYOUT 050925		€83.00	€1.45 (1.75%)	€0.00	€81.55
05/09/2025 11:16	TAAAXHVSMR4	SUMUP PID1323194 PAYOUT 080925		€17.50	€0.31 (1.75%)	€0.00	€17.19
05/09/2025 11:20	TAAAXHVT2PN	SUMUP PID1323194 PAYOUT 080925		€20.00	€0.35 (1.75%)	€0.00	€19.65
05/09/2025 11:28	TAAAXHVXPXZ	SUMUP PID1323194 PAYOUT 080925		€12.50	€0.22 (1.75%)	€0.00	€12.28
05/09/2025 11:55	TAAAXHXBSPF	SUMUP PID1323194 PAYOUT 080925		€14.50	€0.25 (1.75%)	€0.00	€14.25
05/09/2025 12:05	TAAAXHXFYSD	SUMUP PID1323194 PAYOUT 080925		€12.00	€0.21 (1.75%)	€0.00	€11.79

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
06/09/2025 12:26	TAAAXKFZKYG	SUMUP PID1323194 PAYOUT 080925		€35.00	€0.61 (1.75%)	€0.00	€34.39
06/09/2025 12:40	TAAAXKGA6XL	SUMUP PID1323194 PAYOUT 080925		€70.00	€1.23 (1.75%)	€0.00	€68.77
06/09/2025 15:26	TAAAXKLQ92H	SUMUP PID1323194 PAYOUT 080925		€18.50	€0.32 (1.75%)	€0.00	€18.18
06/09/2025 15:33	TAAAXKLVEBP	SUMUP PID1323194 PAYOUT 080925		€108.00	€1.89 (1.75%)	€0.00	€106.11
07/09/2025 09:43	TAAAXKY4Z2S	SUMUP PID1323194 PAYOUT 080925		€26.00	€0.46 (1.75%)	€0.00	€25.54
07/09/2025 12:16	TAAAXK2KFUS	SUMUP PID1323194 PAYOUT 080925		€45.50	€0.80 (1.75%)	€0.00	€44.70
07/09/2025 16:29	TAAAXK7KL77	SUMUP PID1323194 PAYOUT 080925		€18.50	€0.32 (1.75%)	€0.00	€18.18
07/09/2025 16:31	TAAAXK7LCGB	SUMUP PID1323194 PAYOUT 080925		€18.00	€0.32 (1.75%)	€0.00	€17.68
07/09/2025 18:19	TAAAXK93PCP	SUMUP PID1323194 PAYOUT 080925		€93.00	€1.63 (1.75%)	€0.00	€91.37
09/09/2025 16:44	TAAAXLTSMEG	SUMUP PID1326147 PAYOUT 100925		€24.50	€0.43 (1.75%)	€0.00	€24.07
09/09/2025 16:45	TAAAXLTS9TN	SUMUP PID1326147 PAYOUT 100925		€24.50	€0.43 (1.75%)	€0.00	€24.07
09/09/2025 17:46	TAAAXLUHQXS	SUMUP PID1326147 PAYOUT 100925		€56.50	€0.99 (1.75%)	€0.00	€55.51
10/09/2025 11:08	TAAAXL2E3VR	SUMUP PID1327752 PAYOUT 110925		€12.00	€0.21 (1.75%)	€0.00	€11.79
10/09/2025 11:10	TAAAXL2FLP2	SUMUP PID1327752 PAYOUT 110925		€7.00	€0.12 (1.75%)	€0.00	€6.88

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
10/09/2025 18:05	TAAAXL79KRA	SUMUP PID1327752 PAYOUT 110925		€13.00	€0.23 (1.75%)	€0.00	€12.77
11/09/2025 17:27	TAAAXMKS4MM	SUMUP PID1329383 PAYOUT 120925		€140.50	€2.46 (1.75%)	€0.00	€138.04
11/09/2025 17:47	TAAAXMK27HC	SUMUP PID1329383 PAYOUT 120925		€16.00	€0.28 (1.75%)	€0.00	€15.72
12/09/2025 10:26	TAAAXMREMUL	SUMUP PID1333428 PAYOUT 150925		€21.00	€0.37 (1.75%)	€0.00	€20.63
12/09/2025 11:44	TAAAXMSBZT4	SUMUP PID1333428 PAYOUT 150925		€24.50	€0.43 (1.75%)	€0.00	€24.07
12/09/2025 12:02	TAAAXMSK27M	SUMUP PID1333428 PAYOUT 150925		€20.00	€0.35 (1.75%)	€0.00	€19.65
12/09/2025 17:19	TAAAXMX3GYD	SUMUP PID1333428 PAYOUT 150925		€66.50	€1.16 (1.75%)	€0.00	€65.34
13/09/2025 16:55	TAAAXNGYZGM	SUMUP PID1333428 PAYOUT 150925		€6.00	€0.11 (1.75%)	€0.00	€5.89
14/09/2025 09:27	TAAAXNSB6HM	SUMUP PID1333428 PAYOUT 150925		€12.00	€0.21 (1.75%)	€0.00	€11.79
14/09/2025 11:09	TAAAXNSXCDH	SUMUP PID1333428 PAYOUT 150925		€13.00	€0.23 (1.75%)	€0.00	€12.77
14/09/2025 18:58	TAAAXNZZQKX	SUMUP PID1333428 PAYOUT 150925		€76.00	€1.33 (1.75%)	€0.00	€74.67
16/09/2025 11:13	TAAAXPF2EL9	SUMUP PID1336550 PAYOUT 170925		€42.00	€0.74 (1.75%)	€0.00	€41.26
16/09/2025 11:16	TAAAXPF263H	SUMUP PID1336550 PAYOUT 170925		€17.50	€0.31 (1.75%)	€0.00	€17.19
16/09/2025 11:17	TAAAXPF3KNT	SUMUP PID1336550 PAYOUT 170925		€15.00	€0.26 (1.75%)	€0.00	€14.74

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
17/09/2025 11:31	TAAAXPSNYSF	SUMUP PID1338146 PAYOUT 180925		€30.50	€0.53 (1.75%)	€0.00	€29.97
17/09/2025 11:50	TAAAXPSU79G	SUMUP PID1338146 PAYOUT 180925		€12.00	€0.21 (1.75%)	€0.00	€11.79
19/09/2025 11:19	TAAAXQKAL7H	SUMUP PID1343720 PAYOUT 220925		€12.00	€0.21 (1.75%)	€0.00	€11.79
19/09/2025 11:39	TAAAXQKH3VN	SUMUP PID1343720 PAYOUT 220925		€6.00	€0.11 (1.75%)	€0.00	€5.89
20/09/2025 12:26	TAAAXQ29KR6	SUMUP PID1343720 PAYOUT 220925		€35.00	€0.61 (1.75%)	€0.00	€34.39
20/09/2025 12:37	TAAAXQ3FGHS	SUMUP PID1343720 PAYOUT 220925		€9.50	€0.17 (1.75%)	€0.00	€9.33
20/09/2025 15:30	TAAAXQ7N3ZU	SUMUP PID1343720 PAYOUT 220925		€35.50	€0.62 (1.75%)	€0.00	€34.88
21/09/2025 12:18	TAAAXRLZAYH	SUMUP PID1343720 PAYOUT 220925		€15.00	€0.26 (1.75%)	€0.00	€14.74
21/09/2025 13:21	TAAAXRMTXPZ	SUMUP PID1343720 PAYOUT 220925		€15.00	€0.26 (1.75%)	€0.00	€14.74
21/09/2025 14:35	TAAAXRNVHCB	SUMUP PID1343720 PAYOUT 220925		€12.00	€0.21 (1.75%)	€0.00	€11.79
21/09/2025 15:19	TAAAXRPKLQ7	SUMUP PID1343720 PAYOUT 220925		€13.00	€0.23 (1.75%)	€0.00	€12.77
21/09/2025 15:46	TAAAXRPXGHU	SUMUP PID1343720 PAYOUT 220925		€9.50	€0.17 (1.75%)	€0.00	€9.33
23/09/2025 18:42	TAAAXSDXLQG	SUMUP PID1346517 PAYOUT 240925		€19.00	€0.33 (1.75%)	€0.00	€18.67
24/09/2025 09:44	TAAAXSHEADS	SUMUP PID1348148 PAYOUT 250925		€23.00	€0.40 (1.75%)	€0.00	€22.60

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
26/09/2025 10:18	TAAAXS9QD9A	SUMUP PID1353614 PAYOUT 290925		€69.50	€1.22 (1.75%)	€0.00	€68.28
26/09/2025 10:46	TAAAXS9Y3EY	SUMUP PID1353614 PAYOUT 290925		€42.00	€0.74 (1.75%)	€0.00	€41.26
26/09/2025 11:13	TAAAXTAB3E7	SUMUP PID1353614 PAYOUT 290925		€30.00	€0.53 (1.75%)	€0.00	€29.47
26/09/2025 12:24	TAAAXTBBAUP	SUMUP PID1353614 PAYOUT 290925		€36.50	€0.64 (1.75%)	€0.00	€35.86
26/09/2025 15:48	TAAAXTD7LA7	SUMUP PID1353614 PAYOUT 290925		€55.50	€0.97 (1.75%)	€0.00	€54.53
28/09/2025 11:27	TAAAXUATAYZ	SUMUP PID1353614 PAYOUT 290925		€13.50	€0.24 (1.75%)	€0.00	€13.26
28/09/2025 11:28	TAAAXUATSKH	SUMUP PID1353614 PAYOUT 290925		€17.50	€0.31 (1.75%)	€0.00	€17.19
28/09/2025 11:32	TAAAXUAUTMX	SUMUP PID1353614 PAYOUT 290925		€6.00	€0.11 (1.75%)	€0.00	€5.89
28/09/2025 12:23	TAAAXUBKBFU	SUMUP PID1353614 PAYOUT 290925		€18.00	€0.32 (1.75%)	€0.00	€17.68
28/09/2025 16:12	TAAAXUE2RDR	SUMUP PID1353614 PAYOUT 290925		€27.00	€0.47 (1.75%)	€0.00	€26.53
28/09/2025 16:15	TAAAXUE4AEL	SUMUP PID1353614 PAYOUT 290925		€11.50	€0.20 (1.75%)	€0.00	€11.30

Totaux: €2,412.00 - €42.28 - €0.00 = €2,369.72

Totaux

Tous les montants ayant une influence sur les versements.

Description	Montant
Crédit sur les frais appliqué	€0.00
Paielements bruts	€2,412.00
Frais de traitement	-€42.28
Remboursements déduits des versements	€0.00
Opérations de rétrofacturation déduites des versements	€0.00
Déductions liées à un prêt	€0.00
Montant du versement	€2,369.72