

Relevé de versements

LE MAS DE L'ESSENTIEL
Identifiant client: MLLFEGRQ

Période: 01/09/2025 - 30/09/2025
Versements: 106-119

 Vue d'ensemble des versements

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

#	Date	Référence	Destination	Montant total	- Frais	= Versement
106	01/09/2025	SUMUP PID1312564 PAYOUT 010925	FR** **74	€356.00	€6.24	€349.76
107	04/09/2025	SUMUP PID1317295 PAYOUT 040925	FR** **74	€161.00	€2.82	€158.18
108	05/09/2025	SUMUP PID1318888 PAYOUT 050925	FR** **74	€204.50	€3.58	€200.92
109	08/09/2025	SUMUP PID1323194 PAYOUT 080925	FR** **74	€509.00	€8.92	€500.08
110	10/09/2025	SUMUP PID1326147 PAYOUT 100925	FR** **74	€105.50	€1.85	€103.65
111	11/09/2025	SUMUP PID1327752 PAYOUT 110925	FR** **74	€32.00	€0.56	€31.44
112	12/09/2025	SUMUP PID1329383 PAYOUT 120925	FR** **74	€156.50	€2.74	€153.76
113	15/09/2025	SUMUP PID1333428 PAYOUT 150925	FR** **74	€239.00	€4.19	€234.81
114	17/09/2025	SUMUP PID1336550 PAYOUT 170925	FR** **74	€74.50	€1.31	€73.19
115	18/09/2025	SUMUP PID1338146 PAYOUT 180925	FR** **74	€42.50	€0.74	€41.76
116	22/09/2025	SUMUP PID1343720 PAYOUT 220925	FR** **74	€162.50	€2.85	€159.65
117	24/09/2025	SUMUP PID1346517	FR** **74	€19.00	€0.33	€18.67

#	Date	Référence	Destination	Montant total	- Frais	= Versement
		PAYOUT 240925				
118	25/09/2025	SUMUP PID1348148 PAYOUT 250925	FR** **74	€23.00	€0.40	€22.60
119	29/09/2025	SUMUP PID1353614 PAYOUT 290925	FR** **74	€327.00	€5.75	€321.25
Total				€2,412.00	€42.28	€2,369.72