

Rapport de paiements

LE MAS DE L'ESSENTIEL

TREBAIX
46090 VILLESEQUE FR

SumUp Limited
Block 8, Harcourt Centre, Charlotte Way,
Dublin D02 A9N9, Ireland
Numéro de TVA: IE9813461A

Identifiant client: **MLLFEGRQ**
SIRET: **-**
Numéro de TVA: **FR45982730194**
Période du rapport: **01/11/2025, 00:00 - 30/11/2025, 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	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
31/10/2025 08:13	TAAAYBSC CMZ	MAESTRO	SUMUP PID140351 6 PAYOUT 031125		€48.00	€0.84 (1.75%)	€0.00	€47.16
31/10/2025 10:05	TAAAYBSY BPM	VISA	SUMUP PID140351 6 PAYOUT 031125		€10.50	€0.18 (1.75%)	€0.00	€10.32
31/10/2025 10:53	TAAAYBTF 4N4	VISA	SUMUP PID140351 6 PAYOUT 031125		€32.00	€0.56 (1.75%)	€0.00	€31.44
31/10/2025 15:10	TAAAYBYA 2KE	VISA	SUMUP PID140351 6 PAYOUT 031125	1 x Montant personnalis é	€93.50	€1.64 (1.75%)	€0.00	€91.86
31/10/2025 16:32	TAAAYBZF KDK	Mastercard	SUMUP PID140351 6 PAYOUT 031125		€55.00	€0.96 (1.75%)	€0.00	€54.04
01/11/2025 18:17	TAAAYCLM ZF7	VISA	SUMUP PID140351 6 PAYOUT 031125		€28.50	€0.50 (1.75%)	€0.00	€28.00
02/11/2025 10:53	TAAAYCS4 CV4	VISA	SUMUP PID140351 6 PAYOUT 031125		€54.00	€0.95 (1.75%)	€0.00	€53.05

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
04/11/2025 15:49	TAAAYDKP DQX	VISA	SUMUP PID140641 9 PAYOUT 051125		€26.00	€0.46 (1.75%)	€0.00	€25.54
05/11/2025 15:39	TAAAYDU7 XMQ	VISA	SUMUP PID140802 4 PAYOUT 061125		€89.50	€1.57 (1.75%)	€0.00	€87.93
07/11/2025 15:19	TAAAYENR 4ZX	Mastercard	SUMUP PID141363 7 PAYOUT 101125		€50.00	€0.88 (1.75%)	€0.00	€49.12
09/11/2025 11:25	TAAAYFLL ZU9	VISA	SUMUP PID141363 7 PAYOUT 101125		€38.00	€0.67 (1.75%)	€0.00	€37.33
09/11/2025 11:31	TAAAYFLN RGH	MAESTRO	SUMUP PID141363 7 PAYOUT 101125		€7.00	€0.12 (1.75%)	€0.00	€6.88
09/11/2025 12:15	TAAAYFL9 DV4	VISA	SUMUP PID141363 7 PAYOUT 101125		€10.50	€0.18 (1.75%)	€0.00	€10.32
09/11/2025 12:20	TAAAYFMB A4X	VISA	SUMUP PID141363 7 PAYOUT 101125		€20.00	€0.35 (1.75%)	€0.00	€19.65
09/11/2025 12:24	TAAAYFMC K9Q	VISA	SUMUP PID141363 7 PAYOUT 101125		€29.00	€0.51 (1.75%)	€0.00	€28.49
09/11/2025 12:29	TAAAYFME QES	Mastercard	SUMUP PID141363 7 PAYOUT 101125		€30.00	€0.53 (1.75%)	€0.00	€29.47
10/11/2025 15:33	TAAAYFZH PD7	Mastercard	SUMUP PID141517 1 PAYOUT 111125		€26.00	€0.46 (1.75%)	€0.00	€25.54
11/11/2025 15:50	TAAAYGCK E7X	VISA	SUMUP PID141662 1 PAYOUT 121125		€31.00	€0.54 (1.75%)	€0.00	€30.46
12/11/2025 09:12	TAAAYGHL B4V	VISA	SUMUP PID141814 6 PAYOUT 131125		€12.50	€0.22 (1.75%)	€0.00	€12.28
12/11/2025 12:11	TAAAYGLC F73	VISA	SUMUP PID141814 6 PAYOUT 131125		€32.00	€0.56 (1.75%)	€0.00	€31.44
14/11/2025 08:04	TAAAYG9P 9PP	MAESTRO	SUMUP PID142360 2 PAYOUT 171125		€24.00	€0.42 (1.75%)	€0.00	€23.58

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
14/11/2025 5 12:19	TAAAYHB3 7XY	Mastercard	SUMUP PID142360 2 PAYOUT 171125		€20.00	€0.35 (1.75%)	€0.00	€19.65
15/11/2025 5 12:56	TAAAYHTA AML	MAESTRO	SUMUP PID142360 2 PAYOUT 171125		€41.50	€0.73 (1.75%)	€0.00	€40.77
15/11/2025 5 12:58	TAAAYHTA 297	VISA	SUMUP PID142360 2 PAYOUT 171125		€70.00	€1.23 (1.75%)	€0.00	€68.77
15/11/2025 5 13:03	TAAAYHTD 9AR	Mastercard	SUMUP PID142360 2 PAYOUT 171125		€26.00	€0.46 (1.75%)	€0.00	€25.54
15/11/2025 5 17:01	TAAAYHYH VBR	Mastercard	SUMUP PID142360 2 PAYOUT 171125		€16.00	€0.28 (1.75%)	€0.00	€15.72
15/11/2025 5 17:02	TAAAYHYZ LBV	Mastercard	SUMUP PID142360 2 PAYOUT 171125		€11.00	€0.19 (1.75%)	€0.00	€10.81
15/11/2025 5 17:05	TAAAYHY2 PGV	VISA	SUMUP PID142360 2 PAYOUT 171125		€37.00	€0.65 (1.75%)	€0.00	€36.35
15/11/2025 5 17:11	TAAAYHY6 3YN	VISA	SUMUP PID142360 2 PAYOUT 171125		€52.00	€0.91 (1.75%)	€0.00	€51.09
15/11/2025 5 17:14	TAAAYHY9 H6Z	VISA	SUMUP PID142360 2 PAYOUT 171125		€27.50	€0.48 (1.75%)	€0.00	€27.02
15/11/2025 5 17:16	TAAAYHY9 6MT	Mastercard	SUMUP PID142360 2 PAYOUT 171125		€13.00	€0.23 (1.75%)	€0.00	€12.77
18/11/2025 5 15:59	TAAAYKZP 6Z2	VISA	SUMUP PID142653 9 PAYOUT 191125		€41.50	€0.73 (1.75%)	€0.00	€40.77
19/11/2025 5 14:59	TAAAYLCE NQX	VISA	SUMUP PID142811 4 PAYOUT 201125		€79.50	€1.39 (1.75%)	€0.00	€78.11
21/11/2025 5 11:01	TAAAYLXM M7L	VISA	SUMUP PID143338 0 PAYOUT 241125		€22.00	€0.39 (1.75%)	€0.00	€21.61
22/11/2025 5 15:19	TAAAYML2 N2V	VISA	SUMUP PID143338 0 PAYOUT 241125		€20.00	€0.35 (1.75%)	€0.00	€19.65

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
22/11/2025 15:19	TAAAYML2 ZER	VISA	SUMUP PID143338 0 PAYOUT 241125		€12.00	€0.21 (1.75%)	€0.00	€11.79
22/11/2025 16:42	TAAAYMNR KUQ	Mastercard	SUMUP PID143338 0 PAYOUT 241125		€23.00	€0.40 (1.75%)	€0.00	€22.60
22/11/2025 17:54	TAAAYMP2 NMH	Mastercard	SUMUP PID143338 0 PAYOUT 241125		€42.00	€0.74 (1.75%)	€0.00	€41.26
22/11/2025 18:15	TAAAYMQ D4MM	VISA	SUMUP PID143338 0 PAYOUT 241125		€19.50	€0.34 (1.75%)	€0.00	€19.16
23/11/2025 11:09	TAAAYMX4 BQQ	VISA	SUMUP PID143338 0 PAYOUT 241125		€14.00	€0.25 (1.75%)	€0.00	€13.75
23/11/2025 14:23	TAAAYM2K 2TB	Mastercard	SUMUP PID143338 0 PAYOUT 241125		€56.00	€0.98 (1.75%)	€0.00	€55.02
23/11/2025 14:35	TAAAYM2Q M7N	Mastercard	SUMUP PID143338 0 PAYOUT 241125		€60.00	€1.05 (1.75%)	€0.00	€58.95
27/11/2025 11:28	TAAAYPBV TZQ	VISA	SUMUP PID143939 1 PAYOUT 281125		€42.50	€0.74 (1.75%)	€0.00	€41.76
27/11/2025 12:13	TAAAYPCK XE7	Mastercard	SUMUP PID143939 1 PAYOUT 281125		€20.00	€0.35 (1.75%)	€0.00	€19.65
27/11/2025 12:34	TAAAYPCU 3PA	VISA	SUMUP PID143939 1 PAYOUT 281125		€67.50	€1.18 (1.75%)	€0.00	€66.32
27/11/2025 13:01	TAAAYPDC AKA	VISA	SUMUP PID143939 1 PAYOUT 281125		€32.00	€0.56 (1.75%)	€0.00	€31.44
27/11/2025 13:09	TAAAYPDF NHG	VISA	SUMUP PID143939 1 PAYOUT 281125		€36.00	€0.63 (1.75%)	€0.00	€35.37
27/11/2025 13:55	TAAAYPD4 ZFY	Mastercard	SUMUP PID143939 1 PAYOUT 281125		€9.50	€0.17 (1.75%)	€0.00	€9.33

Totaux:	€1,658.00	- €29.07	- €0.00	= €1,628.93
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Paielements effectués durant cette période de référence dont le versement sera effectué ultérieurement.

Date	Réf. paiement	Type	Description	Montant brut
29/11/2025 10:36	TAAAYP9UUGD	VISA	1 x Montant personnalisé	€33.50
29/11/2025 12:48	TAAAYQCPVQV	VISA		€12.00
29/11/2025 15:33	TAAAYQGVES	VISA		€30.00
29/11/2025 15:44	TAAAYQG7BLR	VISA		€20.00
29/11/2025 15:45	TAAAYQG7ZPU	VISA		€7.00
29/11/2025 15:49	TAAAYQHBNC	Mastercard		€20.00
29/11/2025 17:08	TAAAYQLBHF	Mastercard		€12.00
29/11/2025 17:33	TAAAYQLT4FG	VISA		€6.00
29/11/2025 19:14	TAAAYQNXPS	Mastercard		€20.00
30/11/2025 10:22	TAAAYQU6T3X	VISA		€16.50
30/11/2025 11:02	TAAAYQVG2B3	VISA		€9.00
30/11/2025 11:43	TAAAYQVZEAK	VISA		€17.00
30/11/2025 11:58	TAAAYQV9UAN	VISA		€20.00
30/11/2025 12:04	TAAAYQXCEBV	Mastercard		€15.00
30/11/2025 12:47	TAAAYQX3HBH	VISA		€23.50
30/11/2025 13:14	TAAAYQYK9P9	Mastercard		€33.00
30/11/2025 14:13	TAAAYQZNVXQ	VISA		€21.50
30/11/2025 15:27	TAAAYQ24MMB	Mastercard		€16.00

Total:	€332.00
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 Totaux

Tous les montants ayant une influence sur les versements.

Description	Montant
Paiements bruts	€1,658.00
Frais de traitement	-€29.07
Crédit sur les frais appliqué	€0.00
Remboursements déduits des versements	€0.00
Opérations de rétrofacturation déduites des versements	€0.00
Déductions liées à un prêt	€0.00
Montant du versement	€1,628.93