

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: **01/12/2025, 00:00 - 31/12/2025, 23:59 (UTC +1)**

Revenu traité par SumUp Somme de tous les paiements bruts avant application des frais et déductions	Services SumUp Frais de processus de paiement par carte	Déductions Remboursements, opérations de rétrofacturation, prêts et abonnements	Versement effectué La somme transférée au destinataire du versement	À verser Montant brut du CA à verser Frais et déductions non appliqués
€5,096.10	€89.30	€0.00	€5,006.80	€0.00

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
29/11/2025 10:36	TAAAYP9U UGD	VISA	SUMUP PID144344 4 PAYOUT 011225	1 x Montant personnali sé	€33.50	€0.59 (1.75%)	€0.00	€32.91
29/11/2025 12:48	TAAAYQC PVQV	VISA	SUMUP PID144344 4 PAYOUT 011225		€12.00	€0.21 (1.75%)	€0.00	€11.79
29/11/2025 15:33	TAAAYQG VESS	VISA	SUMUP PID144344 4 PAYOUT 011225		€30.00	€0.53 (1.75%)	€0.00	€29.47
29/11/2025 15:44	TAAAYQG7 BLR	VISA	SUMUP PID144344 4 PAYOUT 011225		€20.00	€0.35 (1.75%)	€0.00	€19.65

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
29/11/2025 15:45	TAAAYQG7 ZPU	VISA	SUMUP PID144344 4 PAYOUT 011225		€7.00	€0.12 (1.75%)	€0.00	€6.88
29/11/2025 15:49	TAAAYQH BNCD	Mastercard	SUMUP PID144344 4 PAYOUT 011225		€20.00	€0.35 (1.75%)	€0.00	€19.65
29/11/2025 17:08	TAAAYQLB HFN	Mastercard	SUMUP PID144344 4 PAYOUT 011225		€12.00	€0.21 (1.75%)	€0.00	€11.79
29/11/2025 17:33	TAAAYQLT 4FG	VISA	SUMUP PID144344 4 PAYOUT 011225		€6.00	€0.11 (1.75%)	€0.00	€5.89
29/11/2025 19:14	TAAAYQN XPSA	Mastercard	SUMUP PID144344 4 PAYOUT 011225		€20.00	€0.35 (1.75%)	€0.00	€19.65
30/11/2025 10:22	TAAAYQU6 T3X	VISA	SUMUP PID144344 4 PAYOUT 011225		€16.50	€0.29 (1.75%)	€0.00	€16.21
30/11/2025 11:02	TAAAYQV G2B3	VISA	SUMUP PID144344 4 PAYOUT 011225		€9.00	€0.16 (1.75%)	€0.00	€8.84
30/11/2025 11:43	TAAAYQVZ EAK	VISA	SUMUP PID144344 4 PAYOUT 011225		€17.00	€0.30 (1.75%)	€0.00	€16.70
30/11/2025 11:58	TAAAYQV9 UAN	VISA	SUMUP PID144344 4 PAYOUT 011225		€20.00	€0.35 (1.75%)	€0.00	€19.65
30/11/2025 12:04	TAAAYQXC EBV	Mastercard	SUMUP PID144344 4 PAYOUT 011225		€15.00	€0.26 (1.75%)	€0.00	€14.74
30/11/2025 12:47	TAAAYQX3 HBH	VISA	SUMUP PID144344 4 PAYOUT 011225		€23.50	€0.41 (1.75%)	€0.00	€23.09
30/11/2025 13:14	TAAAYQYK 9P9	Mastercard	SUMUP PID144344 4 PAYOUT 011225		€33.00	€0.58 (1.75%)	€0.00	€32.42
30/11/2025 14:13	TAAAYQZ NVXQ	VISA	SUMUP PID144344 4 PAYOUT 011225		€21.50	€0.38 (1.75%)	€0.00	€21.12
30/11/2025 15:27	TAAAYQ24 MMB	Mastercard	SUMUP PID144344 4 PAYOUT 011225		€16.00	€0.28 (1.75%)	€0.00	€15.72

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
02/12/2025 15:07	TAAAYRRA YPF	Mastercard	SUMUP PID144644 2 PAYOUT 031225		€132.50	€2.32 (1.75%)	€0.00	€130.18
05/12/2025 09:56	TAAAYSSF F2F	VISA	SUMUP PID145356 8 PAYOUT 081225		€20.00	€0.35 (1.75%)	€0.00	€19.65
05/12/2025 10:37	TAAAYSS MNQ6	Mastercard	SUMUP PID145356 8 PAYOUT 081225		€29.00	€0.51 (1.75%)	€0.00	€28.49
05/12/2025 16:33	TAAAYSZF HQY	VISA	SUMUP PID145356 8 PAYOUT 081225		€57.00	€1.00 (1.75%)	€0.00	€56.00
05/12/2025 16:37	TAAAYSZH NUN	VISA	SUMUP PID145356 8 PAYOUT 081225		€13.00	€0.23 (1.75%)	€0.00	€12.77
05/12/2025 16:39	TAAAYSZK MYT	VISA	SUMUP PID145356 8 PAYOUT 081225		€6.50	€0.11 (1.75%)	€0.00	€6.39
05/12/2025 16:42	TAAAYSZ MA3Z	Mastercard	SUMUP PID145356 8 PAYOUT 081225		€19.50	€0.34 (1.75%)	€0.00	€19.16
05/12/2025 16:45	TAAAYSZN USH	VISA	SUMUP PID145356 8 PAYOUT 081225		€13.00	€0.23 (1.75%)	€0.00	€12.77
05/12/2025 16:48	TAAAYSZQ AHX	VISA	SUMUP PID145356 8 PAYOUT 081225		€32.00	€0.56 (1.75%)	€0.00	€31.44
05/12/2025 16:50	TAAAYSZR EKQ	VISA	SUMUP PID145356 8 PAYOUT 081225		€13.50	€0.24 (1.75%)	€0.00	€13.26
05/12/2025 18:24	TAAAYS3G X4G	VISA	SUMUP PID145356 8 PAYOUT 081225	1 x Montant personnali sé	€6.50	€0.11 (1.75%)	€0.00	€6.39
05/12/2025 19:13	TAAAYS4E BVU	VISA	SUMUP PID145356 8 PAYOUT 081225	1 x Montant personnali sé	€34.00	€0.60 (1.75%)	€0.00	€33.40
05/12/2025 20:26	TAAAYS6P ZBR	VISA	SUMUP PID145356 8 PAYOUT 081225	1 x Montant personnali sé	€9.00	€0.16 (1.75%)	€0.00	€8.84
06/12/2025 12:09	TAAAYTEV 6M2	VISA	SUMUP PID145356 8 PAYOUT 081225	1 x Montant personnali sé	€27.50	€0.48 (1.75%)	€0.00	€27.02

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
06/12/2025 16:39	TAAAYTN YZMK	VISA	SUMUP PID145356 8 PAYOUT 081225	1 x Montant personnali sé	€56.40	€0.99 (1.75%)	€0.00	€55.41
06/12/2025 18:10	TAAAYTQ7 UC4	VISA	SUMUP PID145356 8 PAYOUT 081225	1 x Montant personnali sé	€24.40	€0.43 (1.75%)	€0.00	€23.97
07/12/2025 11:28	TAAAYT2N ELY	Mastercard	SUMUP PID145356 8 PAYOUT 081225		€14.00	€0.25 (1.75%)	€0.00	€13.75
07/12/2025 12:51	TAAAYT32 KKU	VISA	SUMUP PID145356 8 PAYOUT 081225		€104.00	€1.82 (1.75%)	€0.00	€102.18
07/12/2025 12:55	TAAAYT34 KDZ	VISA	SUMUP PID145356 8 PAYOUT 081225		€14.00	€0.25 (1.75%)	€0.00	€13.75
07/12/2025 13:01	TAAAYT39 VES	VISA	SUMUP PID145356 8 PAYOUT 081225		€10.00	€0.18 (1.75%)	€0.00	€9.82
07/12/2025 13:51	TAAAYT46 39A	VISA	SUMUP PID145356 8 PAYOUT 081225		€7.00	€0.12 (1.75%)	€0.00	€6.88
07/12/2025 15:01	TAAAYT7G UGA	Mastercard	SUMUP PID145356 8 PAYOUT 081225		€15.80	€0.28 (1.75%)	€0.00	€15.52
07/12/2025 15:53	TAAAYT9H NZC	VISA	SUMUP PID145356 8 PAYOUT 081225		€20.00	€0.35 (1.75%)	€0.00	€19.65
07/12/2025 16:05	TAAAYT9R PM4	VISA	SUMUP PID145356 8 PAYOUT 081225		€9.00	€0.16 (1.75%)	€0.00	€8.84
07/12/2025 16:24	TAAAYT94 EFC	VISA	SUMUP PID145356 8 PAYOUT 081225		€3.50	€0.06 (1.75%)	€0.00	€3.44
07/12/2025 17:03	TAAAYUAT VDR	VISA	SUMUP PID145356 8 PAYOUT 081225		€19.50	€0.34 (1.75%)	€0.00	€19.16
07/12/2025 17:53	TAAAYUB NQUZ	VISA	SUMUP PID145356 8 PAYOUT 081225		€41.50	€0.73 (1.75%)	€0.00	€40.77
08/12/2025 18:08	TAAAYUN D9ZX	VISA	SUMUP PID145502 2 PAYOUT 091225		€42.00	€0.74 (1.75%)	€0.00	€41.26

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
09/12/2025 5 15:32	TAAAYUX A4YZ	Mastercard	SUMUP PID145660 4 PAYOUT 101225		€156.50	€2.74 (1.75%)	€0.00	€153.76
10/12/2025 10:56	TAAAYU6Z 3LB	Mastercard	SUMUP PID145823 4 PAYOUT 111225		€55.00	€0.96 (1.75%)	€0.00	€54.04
10/12/2025 12:30	TAAAYU9D DPL	VISA	SUMUP PID145823 4 PAYOUT 111225		€31.00	€0.54 (1.75%)	€0.00	€30.46
10/12/2025 15:12	TAAAYVB Q7HC	Mastercard	SUMUP PID145823 4 PAYOUT 111225	1 x Montant personnali sé	€64.50	€1.13 (1.75%)	€0.00	€63.37
10/12/2025 15:14	TAAAYVBR UY2	VISA	SUMUP PID145823 4 PAYOUT 111225	1 x Montant personnali sé	€46.50	€0.81 (1.75%)	€0.00	€45.69
10/12/2025 16:56	TAAAYVC6 3SA	VISA	SUMUP PID145823 4 PAYOUT 111225		€153.00	€2.68 (1.75%)	€0.00	€150.32
11/12/2025 15:13	TAAAYVQE RTN	VISA	SUMUP PID145986 4 PAYOUT 121225		€71.50	€1.25 (1.75%)	€0.00	€70.25
11/12/2025 15:34	TAAAYVQP RKG	Mastercard	SUMUP PID145986 4 PAYOUT 121225		€112.00	€1.96 (1.75%)	€0.00	€110.04
11/12/2025 16:20	TAAAYVRC R9B	VISA	SUMUP PID145986 4 PAYOUT 121225		€31.50	€0.55 (1.75%)	€0.00	€30.95
11/12/2025 16:50	TAAAYVRR ZXL	Mastercard	SUMUP PID145986 4 PAYOUT 121225		€44.00	€0.77 (1.75%)	€0.00	€43.23
12/12/2025 09:17	TAAAYVYY BPH	VISA	SUMUP PID146397 1 PAYOUT 151225		€76.00	€1.33 (1.75%)	€0.00	€74.67
12/12/2025 12:07	TAAAYV2Z BMK	Mastercard	SUMUP PID146397 1 PAYOUT 151225		€37.50	€0.66 (1.75%)	€0.00	€36.84
12/12/2025 15:40	TAAAYV7P Y3X	VISA	SUMUP PID146397 1 PAYOUT 151225		€13.50	€0.24 (1.75%)	€0.00	€13.26
12/12/2025 15:41	TAAAYV7Q GZ4	VISA	SUMUP PID146397 1 PAYOUT 151225		€7.50	€0.13 (1.75%)	€0.00	€7.37

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
12/12/2025 15:43	TAAAYV7R HBP	VISA	SUMUP PID146397 1 PAYOUT 151225		€13.00	€0.23 (1.75%)	€0.00	€12.77
13/12/2025 10:18	TAAAYXK6 LFP	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€20.00	€0.35 (1.75%)	€0.00	€19.65
13/12/2025 10:28	TAAAYXLB GY2	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€22.00	€0.39 (1.75%)	€0.00	€21.61
13/12/2025 12:16	TAAAYXN HXT6	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€20.00	€0.35 (1.75%)	€0.00	€19.65
13/12/2025 13:12	TAAAYXPX SGY	Mastercard	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€36.00	€0.63 (1.75%)	€0.00	€35.37
13/12/2025 13:44	TAAAYXQ QCRA	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€20.00	€0.35 (1.75%)	€0.00	€19.65
13/12/2025 13:58	TAAAYXQ2 TZA	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€33.00	€0.58 (1.75%)	€0.00	€32.42
13/12/2025 14:29	TAAAYXRT LKY	VISA	SUMUP PID146397 1 PAYOUT 151225		€9.50	€0.17 (1.75%)	€0.00	€9.33
13/12/2025 14:48	TAAAYXSC CZC	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€12.50	€0.22 (1.75%)	€0.00	€12.28
13/12/2025 15:31	TAAAYXTG DNA	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€30.00	€0.53 (1.75%)	€0.00	€29.47
13/12/2025 16:49	TAAAYXVL PZ2	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€14.00	€0.25 (1.75%)	€0.00	€13.75
13/12/2025 16:57	TAAAYXVS 9NR	VISA	SUMUP PID146397 1 PAYOUT 151225		€22.00	€0.39 (1.75%)	€0.00	€21.61
13/12/2025 16:59	TAAAYXV US49	VISA	SUMUP PID146397 1 PAYOUT 151225		€15.80	€0.28 (1.75%)	€0.00	€15.52
14/12/2025 11:16	TAAAYYAZ C4X	VISA	SUMUP PID146397 1 PAYOUT 151225		€66.00	€1.16 (1.75%)	€0.00	€64.84

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
14/12/2025 12:07	TAAAYYBR DK9	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€33.00	€0.58 (1.75%)	€0.00	€32.42
14/12/2025 12:23	TAAAYYB2 EB4	Mastercard	SUMUP PID146397 1 PAYOUT 151225		€50.00	€0.88 (1.75%)	€0.00	€49.12
14/12/2025 12:25	TAAAYYB3 DYP	VISA	SUMUP PID146397 1 PAYOUT 151225		€9.50	€0.17 (1.75%)	€0.00	€9.33
14/12/2025 14:39	TAAAYYEH 4HX	Mastercard	SUMUP PID146397 1 PAYOUT 151225		€7.00	€0.12 (1.75%)	€0.00	€6.88
14/12/2025 15:16	TAAAYYFA HN9	VISA	SUMUP PID146397 1 PAYOUT 151225		€20.00	€0.35 (1.75%)	€0.00	€19.65
14/12/2025 15:37	TAAAYYFP 73T	VISA	SUMUP PID146397 1 PAYOUT 151225		€7.00	€0.12 (1.75%)	€0.00	€6.88
14/12/2025 15:41	TAAAYYFS KEP	VISA	SUMUP PID146397 1 PAYOUT 151225	1 x Montant personnali sé	€27.90	€0.49 (1.75%)	€0.00	€27.41
14/12/2025 17:03	TAAAYYHF AUZ	VISA	SUMUP PID146397 1 PAYOUT 151225		€7.00	€0.12 (1.75%)	€0.00	€6.88
16/12/2025 17:39	TAAAYY9U 6Q4	VISA	SUMUP PID146693 0 PAYOUT 171225		€59.00	€1.03 (1.75%)	€0.00	€57.97
16/12/2025 17:55	TAAAYY94 F3A	VISA	SUMUP PID146693 0 PAYOUT 171225		€110.50	€1.93 (1.75%)	€0.00	€108.57
17/12/2025 09:13	TAAAYZEE QMC	VISA	SUMUP PID146858 6 PAYOUT 181225		€26.00	€0.46 (1.75%)	€0.00	€25.54
17/12/2025 09:54	TAAAYZEP HBU	VISA	SUMUP PID146858 6 PAYOUT 181225		€60.00	€1.05 (1.75%)	€0.00	€58.95
17/12/2025 12:02	TAAAYZF7 ABT	VISA	SUMUP PID146858 6 PAYOUT 181225		€17.00	€0.30 (1.75%)	€0.00	€16.70
17/12/2025 15:55	TAAAYZLN 7BF	VISA	SUMUP PID146858 6 PAYOUT 181225		€92.50	€1.62 (1.75%)	€0.00	€90.88

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
17/12/2025 16:23	TAAAYZL3 YLP	VISA	SUMUP PID146858 6 PAYOUT 181225		€147.00	€2.57 (1.75%)	€0.00	€144.43
17/12/2025 17:03	TAAAYZM PXY6	VISA	SUMUP PID146858 6 PAYOUT 181225		€69.50	€1.22 (1.75%)	€0.00	€68.28
17/12/2025 17:37	TAAAYZM 9E3P	VISA	SUMUP PID146858 6 PAYOUT 181225		€20.90	€0.37 (1.75%)	€0.00	€20.53
17/12/2025 17:54	TAAAYZN GMGH	VISA	SUMUP PID146858 6 PAYOUT 181225		€54.50	€0.95 (1.75%)	€0.00	€53.55
18/12/2025 16:03	TAAAYZZQ UFV	Mastercard	SUMUP PID147028 1 PAYOUT 191225		€102.50	€1.79 (1.75%)	€0.00	€100.71
18/12/2025 16:49	TAAAYZ2F C7B	Mastercard	SUMUP PID147028 1 PAYOUT 191225		€98.50	€1.72 (1.75%)	€0.00	€96.78
18/12/2025 16:58	TAAAYZ2K 94M	Mastercard	SUMUP PID147028 1 PAYOUT 191225		€33.50	€0.59 (1.75%)	€0.00	€32.91
19/12/2025 11:21	TAAAY2B7 HH4	VISA	SUMUP PID147441 7 PAYOUT 221225		€26.50	€0.46 (1.75%)	€0.00	€26.04
19/12/2025 11:30	TAAAY2CC FDP	Mastercard	SUMUP PID147441 7 PAYOUT 221225		€39.00	€0.68 (1.75%)	€0.00	€38.32
19/12/2025 11:43	TAAAY2CH 2EQ	Mastercard	SUMUP PID147441 7 PAYOUT 221225		€20.00	€0.35 (1.75%)	€0.00	€19.65
19/12/2025 15:10	TAAAY2GA T29	VISA	SUMUP PID147441 7 PAYOUT 221225		€66.50	€1.16 (1.75%)	€0.00	€65.34
19/12/2025 15:21	TAAAY2G GKYH	Mastercard	SUMUP PID147441 7 PAYOUT 221225		€48.00	€0.84 (1.75%)	€0.00	€47.16
19/12/2025 15:29	TAAAY2G MCG9	VISA	SUMUP PID147441 7 PAYOUT 221225		€60.00	€1.05 (1.75%)	€0.00	€58.95
19/12/2025 17:32	TAAAY2KU K99	Mastercard	SUMUP PID147441 7 PAYOUT 221225		€102.00	€1.79 (1.75%)	€0.00	€100.21

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
19/12/2025 20:24	TAAAY2NZ U33	VISA	SUMUP PID147441 7 PAYOUT 221225	1 x Montant personnali sé	€33.00	€0.58 (1.75%)	€0.00	€32.42
20/12/202 5 11:45	TAAAY2VT 36T	VISA	SUMUP PID147441 7 PAYOUT 221225		€8.00	€0.14 (1.75%)	€0.00	€7.86
20/12/202 5 11:47	TAAAY2VU 7BM	VISA	SUMUP PID147441 7 PAYOUT 221225		€7.00	€0.12 (1.75%)	€0.00	€6.88
20/12/202 5 14:49	TAAAY22V M7Y	VISA	SUMUP PID147441 7 PAYOUT 221225		€12.50	€0.22 (1.75%)	€0.00	€12.28
20/12/202 5 14:54	TAAAY22Z UBP	VISA	SUMUP PID147441 7 PAYOUT 221225		€22.00	€0.39 (1.75%)	€0.00	€21.61
20/12/202 5 15:49	TAAAY24C 2V9	VISA	SUMUP PID147441 7 PAYOUT 221225		€58.50	€1.02 (1.75%)	€0.00	€57.48
20/12/202 5 16:03	TAAAY24N 2XQ	Mastercar d	SUMUP PID147441 7 PAYOUT 221225		€14.50	€0.25 (1.75%)	€0.00	€14.25
21/12/2025 11:00	TAAAY3G9 BNG	Mastercar d	SUMUP PID147441 7 PAYOUT 221225		€44.00	€0.77 (1.75%)	€0.00	€43.23
21/12/2025 11:20	TAAAY3HE UKH	VISA	SUMUP PID147441 7 PAYOUT 221225		€24.50	€0.43 (1.75%)	€0.00	€24.07
21/12/2025 11:31	TAAAY3HK AH9	VISA	SUMUP PID147441 7 PAYOUT 221225		€13.50	€0.24 (1.75%)	€0.00	€13.26
21/12/2025 14:50	TAAAY3M EFEF	VISA	SUMUP PID147441 7 PAYOUT 221225		€14.00	€0.25 (1.75%)	€0.00	€13.75
21/12/2025 15:13	TAAAY3M SFQN	VISA	SUMUP PID147441 7 PAYOUT 221225		€20.00	€0.35 (1.75%)	€0.00	€19.65
21/12/2025 16:15	TAAAY3N UBYG	Mastercar d	SUMUP PID147441 7 PAYOUT 221225		€21.00	€0.37 (1.75%)	€0.00	€20.63
21/12/2025 16:20	TAAAY3NX FBP	Mastercar d	SUMUP PID147441 7 PAYOUT 221225		€30.00	€0.53 (1.75%)	€0.00	€29.47

Date	Réf. paiement	Type	Réf. versement	Description	Brut	Frais	Déductions	Net
22/12/2025 15:17	TAAAY3Z6 NY4	Mastercard	SUMUP PID147600 5 PAYOUT 231225		€41.00	€0.72 (1.75%)	€0.00	€40.28
22/12/2025 15:32	TAAAY32E PRB	VISA	SUMUP PID147600 5 PAYOUT 231225		€72.00	€1.26 (1.75%)	€0.00	€70.74
22/12/2025 15:41	TAAAY32K RGU	VISA	SUMUP PID147600 5 PAYOUT 231225		€154.50	€2.70 (1.75%)	€0.00	€151.80
23/12/2025 15:46	TAAAY4G3 34F	VISA	SUMUP PID147779 7 PAYOUT 241225		€58.00	€1.02 (1.75%)	€0.00	€56.98
23/12/2025 17:21	TAAAY4KT PX3	VISA	SUMUP PID147779 7 PAYOUT 241225		€73.40	€1.28 (1.75%)	€0.00	€72.12
24/12/2025 10:29	TAAAY4R9 LQZ	VISA	SUMUP PID148543 3 PAYOUT 301225		€18.00	€0.32 (1.75%)	€0.00	€17.68
24/12/2025 12:12	TAAAY4TP A4Q	VISA	SUMUP PID148543 3 PAYOUT 301225		€30.50	€0.53 (1.75%)	€0.00	€29.97
24/12/2025 16:35	TAAAY4YE XXP	Mastercard	SUMUP PID148391 7 PAYOUT 291225		€192.00	€3.36 (1.75%)	€0.00	€188.64
24/12/2025 16:49	TAAAY4YL 7VA	VISA	SUMUP PID148543 3 PAYOUT 301225		€107.50	€1.88 (1.75%)	€0.00	€105.62
26/12/2025 19:27	TAAAY6EX 7Q9	VISA	SUMUP PID148543 3 PAYOUT 301225		€102.50	€1.79 (1.75%)	€0.00	€100.71
27/12/2025 15:17	TAAAY6N CNUP	Mastercard	SUMUP PID148391 7 PAYOUT 291225		€51.50	€0.90 (1.75%)	€0.00	€50.60
27/12/2025 15:19	TAAAY6ND KCM	Mastercard	SUMUP PID148391 7 PAYOUT 291225		€52.50	€0.92 (1.75%)	€0.00	€51.58
27/12/2025 15:27	TAAAY6N GDCF	VISA	SUMUP PID148543 3 PAYOUT 301225		€45.50	€0.80 (1.75%)	€0.00	€44.70

Totaux: €5,096.10 - €89.30 - €0.00 = €5,006.80

 Totaux

Tous les montants ayant une influence sur les versements.

Description	Montant
Paielements bruts	€5,096.10
Frais de traitement	-€89.30
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	€5,006.80