

Account Name: AFRICA MARKET - CAHORS
Account Number: 101495042



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52 BOULEVARD LEON GAMBETTA
CAHORS LOT 46000
FR

Monthly Settlement Statement

Business Date: 01/01/2026 to 01/31/2026

Currency: EUR

			Starting Balance	2,178.32
<u>Date</u>	<u>ID#</u>	<u>Description</u>	<u>Amount</u>	
12/29/2025	2004276464	Settlement	296.62	
12/30/2025	2004289540	Settlement	723.90	
12/31/2025	2004295763	Settlement	1,157.80	
01/01/2026	2004304135	Settlement	208.90	
01/02/2026	2004313277	Settlement	1,080.00	
01/03/2026	2004325421	Settlement	782.10	
01/04/2026	2004334467	Settlement	657.70	
01/05/2026	2004340903	Settlement	3,103.37	
01/06/2026	2004353225	Settlement	1,015.90	
01/07/2026	2004361267	Settlement	478.63	
01/08/2026	2004368568	Settlement	641.00	
01/09/2026	2004380455	Settlement	834.23	
01/10/2026	2004386890	Settlement	398.20	
01/11/2026	2004396954	Settlement	50.80	
01/12/2026	2004401677	Settlement	1,458.90	
01/13/2026	2004409978	Settlement	448.53	
01/14/2026	2004419279	Settlement	329.46	
01/15/2026	2004430582	Settlement	1,196.79	
01/16/2026	2004438112	Settlement	200.00	
01/17/2026	2004446899	Settlement	292.00	
01/18/2026	2004454687	Settlement	100.00	
01/19/2026	2004459144	Settlement	2,036.13	
01/20/2026	2004469328	Settlement	748.30	
01/21/2026	2004478310	Settlement	251.57	
01/22/2026	2004487425	Settlement	1,334.90	
01/23/2026	2004495424	Settlement	1,631.80	
01/24/2026	2004506009	Settlement	350.00	
01/25/2026	2004513615	Settlement	179.80	
01/26/2026	2004516866	Settlement	3,689.00	
01/27/2026	2004528141	Settlement	3,508.50	
01/28/2026	2004535034	Settlement	395.70	
01/29/2026	2004544919	Settlement	755.00	
01/30/2026	2004553636	Settlement	689.74	
01/31/2026	2004560907	Settlement	1,151.52	
01/02/2026	260102-67800316	Payment	(2,070.00)	
01/02/2026	260102-67805635	Payment	(100.00)	
01/05/2026	260105-67794241	Payment	(1,730.00)	
01/05/2026	260105-67796367	Payment	(610.00)	
01/07/2026	260107-67827248	Payment	(4,495.00)	
01/07/2026	260107-67827251	Payment	(20.00)	
01/09/2026	260109-67840510	Payment	(1,280.00)	
01/12/2026	260112-67856279	Payment	(1,200.00)	
01/14/2026	260114-67864583	Payment	(2,140.00)	
01/16/2026	260116-67883598	Payment	(1,390.00)	
01/19/2026	260119-67886633	Payment	(390.00)	
01/21/2026	260121-67908246	Payment	(2,820.00)	
01/23/2026	260123-67920018	Payment	(2,970.00)	
01/26/2026	260126-67928997	Payment	(875.00)	
01/27/2026	260127-67933158	Payment	(3,370.00)	
01/27/2026	260127-67933161	Payment	(220.00)	
01/28/2026	260128-67941599	Payment	(3,700.00)	
01/29/2026	260129-67944605	Payment	(715.00)	
			Ending Balance	2,081.79