

Account Name: AFRICA MARKET - CAHORS
Account Number: 101495042



03/02/2026 11:03:48
Page 1 of 2

52 BOULEVARD LEON GAMBETTA
CAHORS LOT 46000
FR

Monthly Settlement Statement

Business Date: 02/01/2026 to 02/28/2026

Currency: EUR

			Starting Balance	2,081.79
<u>Date</u>	<u>ID#</u>	<u>Description</u>	<u>Amount</u>	
01/29/2026	2004544919	Settlement	240.53	
01/30/2026	2004553636	Settlement	689.74	
01/31/2026	2004560907	Settlement	1,151.52	
02/02/2026	2004586702	Settlement	234.31	
02/03/2026	2004595565	Settlement	583.10	
02/04/2026	2004604659	Settlement	243.58	
02/05/2026	2004618847	Settlement	3,192.00	
02/06/2026	2004624528	Settlement	6,432.27	
02/07/2026	2004634232	Settlement	1,881.86	
02/08/2026	2004643394	Settlement	357.30	
02/09/2026	2004648211	Settlement	753.33	
02/10/2026	2004657946	Settlement	2,587.98	
02/11/2026	2004670057	Settlement	2,122.90	
02/12/2026	2004675978	Settlement	354.32	
02/13/2026	2004690058	Settlement	(145.00)	
02/14/2026	2004697631	Settlement	837.90	
02/15/2026	2004704102	Settlement	21.80	
02/16/2026	2004709551	Settlement	877.45	
02/17/2026	2004721144	Settlement	154.80	
02/18/2026	2004728570	Settlement	128.53	
02/19/2026	2004735666	Settlement	1,054.40	
02/20/2026	2004743671	Settlement	(334.22)	
02/21/2026	2004754615	Settlement	295.24	
02/22/2026	2004761355	Settlement	630.20	
02/23/2026	2004767722	Settlement	1,601.78	
02/24/2026	2004779753	Settlement	(0.10)	
02/25/2026	2004786468	Settlement	1,285.90	
02/26/2026	2004793426	Settlement	855.81	
02/27/2026	2004804812	Settlement	3,047.64	
02/28/2026	2004811878	Settlement	1,165.90	
01/30/2026	260130-67960086	Payment	(440.00)	
02/02/2026	260202-67968404	Payment	(1,640.00)	
02/04/2026	260204-67987271	Payment	(820.00)	
02/06/2026	260206-67993203	Payment	(4,610.00)	
02/06/2026	260206-67993325	Payment	(70.00)	
02/09/2026	260209-67996783	Payment	(3,210.00)	
02/09/2026	260209-67997250	Payment	(1,970.00)	
02/09/2026	260209-68014002	Payment	(2,580.00)	
02/10/2026	260210-68019135	Payment	(400.00)	
02/11/2026	260211-68027069	Payment	(2,660.00)	
02/16/2026	260216-68044720	Payment	(2,290.00)	
02/16/2026	260216-68046489	Payment	(1,225.00)	
02/18/2026	260218-68056077	Payment	(625.00)	
02/23/2026	260223-68086073	Payment	(3,300.00)	
02/25/2026	260225-68098264	Payment	(110.00)	
			Ending Balance	6,352.77