

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: 06/01/2025 to 06/30/2025

Currency: EUR

			Starting Balance	1,488.95
<u>Date</u>	<u>ID#</u>	<u>Description</u>	<u>Amount</u>	
05/28/2025	2002496616	Settlement		139.73
05/29/2025	2002502100	Settlement		116.40
05/30/2025	2002503673	Settlement		1,500.80
05/31/2025	2002513687	Settlement		(267.98)
06/02/2025	2002523367	Settlement		916.20
06/03/2025	2002535755	Settlement		473.30
06/04/2025	2002540965	Settlement		1,644.00
06/05/2025	2002548030	Settlement		519.30
06/06/2025	2002554386	Settlement		164.40
06/07/2025	2002560112	Settlement		84.80
06/09/2025	2002570570	Settlement		950.00
06/10/2025	2002578764	Settlement		150.00
06/12/2025	2002587403	Settlement		727.80
06/14/2025	2002601274	Settlement		(773.92)
06/15/2025	2002606640	Settlement		274.80
06/16/2025	2002614169	Settlement		205.00
06/17/2025	2002619788	Settlement		2,625.94
06/18/2025	2002623977	Settlement		836.55
06/19/2025	2002634404	Settlement		300.00
06/20/2025	2002636927	Settlement		1,068.68
06/21/2025	2002645749	Settlement		30.00
06/22/2025	2002649154	Settlement		111.90
06/23/2025	2002653156	Settlement		912.63
06/24/2025	2002660791	Settlement		(286.30)
06/25/2025	2002666685	Settlement		808.90
06/26/2025	2002677380	Settlement		(60.00)
06/27/2025	2002682380	Settlement		228.99
06/30/2025	2002700207	Settlement		1,301.90
06/02/2025	250602-66525927	Payment		(1,720.00)
06/02/2025	250602-66525933	Payment		(100.00)
06/04/2025	250604-66537344	Payment		(910.00)
06/05/2025	250605-66545273	Payment		(1,800.00)
06/05/2025	250605-66545277	Payment		(80.00)
06/10/2025	250610-66573276	Payment		(475.00)
06/10/2025	250610-66575324	Payment		(10.00)
06/10/2025	250610-66575328	Payment		(1,145.00)
06/11/2025	250611-66579536	Payment		(150.00)
06/16/2025	250616-66602829	Payment		(230.00)
06/18/2025	250618-66619015	Payment		(3,150.00)
06/23/2025	250623-66652871	Payment		(2,450.00)
06/23/2025	250623-66652986	Payment		(50.00)
06/25/2025	250625-66668983	Payment		(520.00)
			Ending Balance	1,913.82