

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: 08/01/2025 to 08/31/2025

Currency: EUR

|             |                 |                    | Starting Balance | 2,463.72 |
|-------------|-----------------|--------------------|------------------|----------|
| <u>Date</u> | <u>ID#</u>      | <u>Description</u> | <u>Amount</u>    |          |
| 07/28/2025  | 2002913017      | Settlement         | 60.32            |          |
| 07/29/2025  | 2002923100      | Settlement         | 160.40           |          |
| 07/30/2025  | 2002928520      | Settlement         | 215.00           |          |
| 07/31/2025  | 2002939959      | Settlement         | 2,028.00         |          |
| 08/01/2025  | 2002950051      | Settlement         | 608.18           |          |
| 08/02/2025  | 2002962974      | Settlement         | 278.96           |          |
| 08/04/2025  | 2002981359      | Settlement         | 2,029.00         |          |
| 08/05/2025  | 2002990242      | Settlement         | 5,165.50         |          |
| 08/06/2025  | 2003002820      | Settlement         | 2,275.16         |          |
| 08/07/2025  | 2003010816      | Settlement         | (159.08)         |          |
| 08/08/2025  | 2003017504      | Settlement         | 410.87           |          |
| 08/09/2025  | 2003026675      | Settlement         | 145.76           |          |
| 08/11/2025  | 2003041674      | Settlement         | 2,687.87         |          |
| 08/12/2025  | 2003052494      | Settlement         | 3,034.88         |          |
| 08/13/2025  | 2003061296      | Settlement         | (313.10)         |          |
| 08/14/2025  | 2003070615      | Settlement         | 2,147.27         |          |
| 08/15/2025  | 2003077600      | Settlement         | 190.00           |          |
| 08/16/2025  | 2003084771      | Settlement         | 1,916.90         |          |
| 08/17/2025  | 2003092739      | Settlement         | 100.00           |          |
| 08/18/2025  | 2003098679      | Settlement         | (22.91)          |          |
| 08/19/2025  | 2003108423      | Settlement         | 1,772.60         |          |
| 08/20/2025  | 2003115281      | Settlement         | 1,092.80         |          |
| 08/21/2025  | 2003128179      | Settlement         | (936.09)         |          |
| 08/22/2025  | 2003132053      | Settlement         | 1,537.90         |          |
| 08/23/2025  | 2003141167      | Settlement         | 322.60           |          |
| 08/24/2025  | 2003152387      | Settlement         | 326.40           |          |
| 08/25/2025  | 2003158830      | Settlement         | 1,315.69         |          |
| 08/26/2025  | 2003170009      | Settlement         | 30.00            |          |
| 08/27/2025  | 2003179217      | Settlement         | 200.00           |          |
| 08/28/2025  | 2003187267      | Settlement         | 308.30           |          |
| 08/29/2025  | 2003194641      | Settlement         | (658.56)         |          |
| 08/30/2025  | 2003203450      | Settlement         | 3,769.00         |          |
| 08/31/2025  | 2003210645      | Settlement         | 268.80           |          |
| 07/31/2025  | 250731-66886853 | Payment            | (435.00)         |          |
| 08/04/2025  | 250804-66899726 | Payment            | (2,660.00)       |          |
| 08/05/2025  | 250805-66903947 | Payment            | (10.00)          |          |
| 08/05/2025  | 250805-66903949 | Payment            | (2,260.00)       |          |
| 08/06/2025  | 250806-66912689 | Payment            | (5,090.00)       |          |
| 08/08/2025  | 250808-66937800 | Payment            | (2,450.00)       |          |
| 08/11/2025  | 250811-66948144 | Payment            | (2,950.00)       |          |
| 08/14/2025  | 250814-66974752 | Payment            | (535.00)         |          |
| 08/14/2025  | 250814-66974755 | Payment            | (1,520.00)       |          |
| 08/14/2025  | 250814-66974756 | Payment            | (700.00)         |          |
| 08/18/2025  | 250818-66982452 | Payment            | (2,250.00)       |          |
| 08/18/2025  | 250818-66982484 | Payment            | (60.00)          |          |
| 08/18/2025  | 250818-66985623 | Payment            | (2,040.00)       |          |
| 08/18/2025  | 250818-66985629 | Payment            | (10.00)          |          |
| 08/20/2025  | 250820-67000865 | Payment            | (1,760.00)       |          |
| 08/25/2025  | 250825-67022803 | Payment            | (2,325.00)       |          |
| 08/25/2025  | 250825-67022816 | Payment            | (20.00)          |          |
| 08/26/2025  | 250826-67034988 | Payment            | (1,265.00)       |          |
|             |                 |                    | Ending Balance   | 3,968.42 |