Account Name: AFRICA MARKET - CAHORS
Account Number: 101495042

52 BOULEVARD LEON GAMBETTA
CAHORS LOT 46000
FR

Monthly Settlement Statement

Business Date: 09/01/2025 to 09/30/2025

Currency: **EUR**

Starting Balance **3,968.42**

Date	ID#	Description	Amount
08/25/2025	2003158830	Settlement	0.00
08/26/2025	2003170009	Settlement	0.00
08/27/2025	2003179217	Settlement	0.00
08/28/2025	2003187267	Settlement	0.00
08/29/2025	2003194641	Settlement	0.00
08/30/2025	2003203450	Settlement	3,699.62
08/31/2025	2003210645	Settlement	268.80
09/01/2025	2003220511	Settlement	1,418.60
09/02/2025	2003241351	Settlement	114.20
09/03/2025	2003246484	Settlement	240.60
09/04/2025	2003260926	Settlement	806.50
09/05/2025	2003267349	Settlement	1,851.92
09/06/2025	2003275476	Settlement	2,647.18
09/07/2025	2003283038	Settlement	3,084.00
09/08/2025	2003290719	Settlement	1,728.68
09/09/2025	2003300191	Settlement	1,266.42
09/10/2025	2003307485	Settlement	3,526.11
09/11/2025	2003317591	Settlement	752.89
09/12/2025	2003330752	Settlement	970.93
09/13/2025	2003338920	Settlement	3,082.00
09/15/2025	2003350057	Settlement	2,061.80
09/16/2025	2003360011	Settlement	2,735.28
09/17/2025	2003373075	Settlement	350.50
09/18/2025	2003378680	Settlement	92.40
09/19/2025	2003390435	Settlement	260.30
09/20/2025	2003395022	Settlement	300.70
09/21/2025	2003402736	Settlement	2.50
09/22/2025	2003410325	Settlement	1,123.14
09/23/2025	2003419270	Settlement	112.70
09/24/2025	2003429377	Settlement	204.80
09/25/2025	2003437904	Settlement	619.70
09/26/2025	2003446844	Settlement	160.72
09/27/2025	2003455975	Settlement	(78.30)
09/29/2025	2003468940	Settlement	322.50
09/01/2025	250901-67062536	Payment	(4,505.00)
09/03/2025	250903-67082172	Payment	(1,080.00)
09/09/2025	250909-67092058	Payment	(5,650.00)
09/09/2025	250909-67092059	Payment	(60.00)
09/09/2025	250909-67092062	Payment	(4,450.00)
09/11/2025	250911-67138269	Payment	(5,660.00)
09/15/2025	250915-67158309	Payment	(6,060.00)
09/17/2025	250917-67172639	Payment	(2,720.00)
09/17/2025	250917-67172640	Payment	(50.00)
09/23/2025	250923-67210474	Payment	(2,120.00)
09/26/2025	250926-67225039	Payment	(1,150.00)
09/26/2025	250926-67225040	Payment	(50.00)

Ending Balance **172.19**