

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: 11/01/2025 to 11/30/2025

Currency: EUR

			Starting Balance	2,059.53
<u>Date</u>	<u>ID#</u>	<u>Description</u>	<u>Amount</u>	
10/28/2025	2003730041	Settlement		364.51
10/29/2025	2003741513	Settlement		1,434.79
10/30/2025	2003747884	Settlement		310.23
10/31/2025	2003761296	Settlement		(50.00)
11/01/2025	2003766976	Settlement		2,499.54
11/02/2025	2003781277	Settlement		1,225.90
11/03/2025	2003787736	Settlement		1,776.00
11/04/2025	2003799578	Settlement		900.40
11/05/2025	2003814888	Settlement		274.65
11/07/2025	2003831821	Settlement		809.54
11/08/2025	2003838463	Settlement		1,080.31
11/10/2025	2003854817	Settlement		1,598.79
11/11/2025	2003863457	Settlement		1,007.22
11/12/2025	2003873379	Settlement		(744.18)
11/13/2025	2003881317	Settlement		1,212.80
11/14/2025	2003888581	Settlement		1,741.92
11/15/2025	2003900099	Settlement		1,345.53
11/16/2025	2003906795	Settlement		175.30
11/17/2025	2003913047	Settlement		774.25
11/18/2025	2003924285	Settlement		332.09
11/19/2025	2003933821	Settlement		(880.00)
11/20/2025	2003943672	Settlement		2.90
11/22/2025	2003957396	Settlement		1,138.15
11/23/2025	2003966304	Settlement		50.00
11/24/2025	2003970903	Settlement		628.47
11/25/2025	2003981431	Settlement		(317.55)
11/26/2025	2003991828	Settlement		3,871.68
11/27/2025	2004002454	Settlement		4,875.00
11/29/2025	2004015719	Settlement		275.80
11/30/2025	2004024117	Settlement		91.67
10/31/2025	251031-67435941	Payment		(2,060.00)
11/03/2025	251103-67441815	Payment		(3,720.00)
11/05/2025	251105-67462359	Payment		(2,680.00)
11/10/2025	251110-67487323	Payment		(2,200.00)
11/10/2025	251110-67488265	Payment		(40.00)
11/13/2025	251113-67513347	Payment		(2,795.00)
11/17/2025	251117-67535501	Payment		(150.00)
11/17/2025	251117-67535505	Payment		(3,400.00)
11/24/2025	251124-67566732	Payment		(80.00)
11/24/2025	251124-67569682	Payment		(1,230.00)
11/26/2025	251126-67586892	Payment		(270.00)
11/27/2025	251127-67586396	Payment		(60.00)
11/27/2025	251127-67586401	Payment		(3,650.00)
			Ending Balance	5,470.71