

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: 12/01/2025 to 12/31/2025

Currency: EUR

			Starting Balance	5,470.71
<u>Date</u>	<u>ID#</u>	<u>Description</u>	<u>Amount</u>	
11/26/2025	2003991828	Settlement		228.24
11/27/2025	2004002454	Settlement		4,875.00
11/29/2025	2004015719	Settlement		275.80
11/30/2025	2004024117	Settlement		91.67
12/01/2025	2004035361	Settlement		536.16
12/02/2025	2004048329	Settlement		1,230.90
12/03/2025	2004060649	Settlement		551.80
12/04/2025	2004071969	Settlement		453.30
12/05/2025	2004082023	Settlement		1,977.29
12/06/2025	2004091041	Settlement		1,802.72
12/07/2025	2004097793	Settlement		258.00
12/08/2025	2004101821	Settlement		753.06
12/09/2025	2004111623	Settlement		3,054.38
12/10/2025	2004121035	Settlement		21.80
12/11/2025	2004132416	Settlement		764.42
12/12/2025	2004139854	Settlement		1,261.24
12/13/2025	2004151554	Settlement		773.20
12/14/2025	2004159474	Settlement		200.00
12/15/2025	2004164292	Settlement		69.23
12/16/2025	2004177298	Settlement		56.00
12/17/2025	2004181566	Settlement		114.04
12/18/2025	2004191074	Settlement		116.81
12/19/2025	2004200787	Settlement		517.46
12/20/2025	2004213044	Settlement		650.00
12/22/2025	2004225541	Settlement		3,232.20
12/23/2025	2004233701	Settlement		670.00
12/24/2025	2004243872	Settlement		890.00
12/25/2025	2004251940	Settlement		141.90
12/26/2025	2004255048	Settlement		145.00
12/27/2025	2004263341	Settlement		3,476.90
12/29/2025	2004276464	Settlement		448.10
12/30/2025	2004289540	Settlement		723.90
12/31/2025	2004295763	Settlement		1,157.80
11/28/2025	251128-67596087	Payment		(290.00)
11/28/2025	251128-67596089	Payment		(4,930.00)
12/01/2025	251201-67602748	Payment		(690.00)
12/02/2025	251202-67605950	Payment		(1,325.00)
12/03/2025	251203-67626142	Payment		(540.00)
12/08/2025	251208-67660410	Payment		(2,260.00)
12/08/2025	251208-67662351	Payment		(2,470.00)
12/09/2025	251209-67652480	Payment		(3,480.00)
12/09/2025	251209-67652481	Payment		(100.00)
12/15/2025	251215-67703427	Payment		(2,935.00)
12/19/2025	251219-67728505	Payment		(890.00)
12/22/2025	251222-67748033	Payment		(3,390.00)
12/26/2025	251226-67760877	Payment		(2,370.00)
12/29/2025	251229-67780894	Payment		(3,670.00)
			Ending Balance	2,178.32