

| SOCIETE                                                 |  | COMPTES |  | LIBELLE ECRITURE |  | DATE PRECE |  | REFERENCE PRECE |  | DEBIT |  | CREDIT |  | MONTANT A COMPENSER |  |
|---------------------------------------------------------|--|---------|--|------------------|--|------------|--|-----------------|--|-------|--|--------|--|---------------------|--|
| SOLDE CLIENT NATEBA - 4 SAISONS - UNION LA QUIERCYNOISE |  |         |  |                  |  |            |  |                 |  |       |  |        |  |                     |  |