

Relevé de versements

CAP FREDELLE
Identifiant client: MCNX4Q9Z

Période: 01/05/2025 - 31/05/2025
Versements: 56-82

Vue d'ensemble des versements

Liste de tous les versements effectués pendant la période du rapport.

#	Date	Référence	Destination	Montant total	- Frais	= Versement
56	02/05/2025	SUMUP PID319573299	Compte pro	€113.00	€1.64	€111.36
57	03/05/2025	SUMUP PID320137420	Compte pro	€27.00	€0.78	€26.22
58	05/05/2025	SUMUP PID321391753	Compte pro	€6.00	€0.37	€5.63
59	05/05/2025	SUMUP PID321452118	Compte pro	€29.00	€0.42	€28.58
60	06/05/2025	SUMUP PID321983355	Compte pro	€14.00	€0.10	€13.90
61	06/05/2025	SUMUP PID322067931	Compte pro	€255.00	€3.69	€251.31
62	07/05/2025	SUMUP PID322721302	Compte pro	€239.00	€3.46	€235.54
63	08/05/2025	SUMUP PID323246050	Compte pro	€113.00	€2.83	€110.17
64	08/05/2025	SUMUP PID323426615	Compte pro	€194.50	€2.82	€191.68
65	11/05/2025	SUMUP PID325556982	Compte pro	€100.00	€1.45	€98.55
66	12/05/2025	SUMUP PID326172043	Compte pro	€213.40	€3.52	€209.88
67	13/05/2025	SUMUP PID326767599	Compte pro	€33.00	€0.48	€32.52
68	14/05/2025	SUMUP PID327408228	Compte pro	€265.00	€3.84	€261.16
69	16/05/2025	SUMUP PID328769246	Compte pro	€152.80	€3.04	€149.76
70	18/05/2025	SUMUP PID329582499	Compte pro	€14.00	€0.35	€13.65
71	18/05/2025	SUMUP PID329743923	Compte pro	€27.00	€0.78	€26.22

#	Date	Référence	Destination	Montant total	- Frais	= Versement
72	19/05/2025	SUMUP PID330341461	Compte pro	€14.00	€0.52	€13.48
73	19/05/2025	SUMUP PID330660619	Compte pro	€74.50	€1.08	€73.42
74	20/05/2025	SUMUP PID330885563	Compte pro	€14.00	€0.52	€13.48
75	22/05/2025	SUMUP PID332561826	Compte pro	€90.00	€1.31	€88.69
76	23/05/2025	SUMUP PID333264851	Compte pro	€88.00	€1.28	€86.72
77	24/05/2025	SUMUP PID333987977	Compte pro	€150.50	€2.18	€148.32
78	25/05/2025	SUMUP PID334271351	Compte pro	€37.00	€0.93	€36.07
79	25/05/2025	SUMUP PID334518057	Compte pro	€343.40	€4.98	€338.42
80	26/05/2025	SUMUP PID335108313	Compte pro	€94.00	€1.36	€92.64
81	27/05/2025	SUMUP PID335295892	Compte pro	€13.40	€0.19	€13.21
82	27/05/2025	SUMUP PID335686645	Compte pro	€64.00	€1.27	€62.73
Total				€2,778.50	€45.19	€2,733.31