

Rapport de paiements

CAP FREDELLE

Identifiant client: MCNX4Q9Z

Période du rapport: 01/08/2025, 00:00 - 31/08/2025, 23:59 (UTC +2)

Versement effectué

Ici apparaissent les paiements reçus pendant et avant cette période de référence et dont le versement a été effectué.

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
01/08/2025 08:37	TAAAVZFLPHQ	SUMUP PID380748115	ANGY 1P+DP 23082025	€14.00	€0.52 (€0.25 + 1.95%)	€0.00	€13.48
03/08/2025 18:25	TAAAV2QBRDP	SUMUP PID382485216	ANGELETTI Juliette 1P+DP 05082025	€12.60	€0.50 (€0.25 + 1.95%)	€0.00	€12.10
03/08/2025 18:32	TAAAV2QDYRC	SUMUP PID382485216	BERTOLDI Gilles 2P 05092025	€12.00	€0.48 (€0.25 + 1.95%)	€0.00	€11.52
05/08/2025 21:00	TAAAV3FVB3A	SUMUP PID383913925	1 x Montant personnalisé	€15.00	€0.22 (1.45%)	€0.00	€14.78
05/08/2025 21:09	TAAAV3FYPMS	SUMUP PID383913925	1 x Montant personnalisé	€31.40	€0.46 (1.45%)	€0.00	€30.94
05/08/2025 21:15	TAAAV3F2ALX	SUMUP PID383913925	1 x Montant personnalisé	€70.00	€1.02 (1.45%)	€0.00	€68.98
06/08/2025 20:51	TAAAV3TVBX7	SUMUP PID384626178	1 x Montant personnalisé	€133.50	€1.94 (1.45%)	€0.00	€131.56
06/08/2025 20:54	TAAAV3TV9MG	SUMUP PID384626178	1 x Montant personnalisé	€33.29	€0.48 (1.45%)	€0.00	€32.81
07/08/2025 07:45	TAAAV3XGLEC	SUMUP PID384895986	1 x Montant personnalisé	€14.90	€0.22 (1.45%)	€0.00	€14.68
07/08/2025 21:00	TAAAV4AMZYH	SUMUP PID385388707	1 x Montant personnalisé	€55.00	€0.80 (1.45%)	€0.00	€54.20
07/08/2025 21:04	TAAAV4APDS4	SUMUP PID385388707	1 x Montant personnalisé	€52.30	€0.76 (1.45%)	€0.00	€51.54
09/08/2025 20:48	TAAAV6BQ4SX	SUMUP PID386953835	1 x Montant personnalisé	€73.00	€1.06 (1.45%)	€0.00	€71.94
10/08/2025 17:49	TAAAV6PUDRK	SUMUP PID387412112	1 x Montant personnalisé	€28.00	€0.41 (1.45%)	€0.00	€27.59
10/08/2025 17:51	TAAAV6PUZL2	SUMUP PID387412112	1 x Montant personnalisé	€10.29	€0.15 (1.45%)	€0.00	€10.14

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
11/08/2025 08:53	TAAAV6UDBPY	SUMUP PID387795680	GENTE Angélique complément FAP 23082025	€23.00	€0.70 (€0.25 + 1.95%)	€0.00	€22.30
11/08/2025 18:14	TAAAV62Q7S6	SUMUP PID388177958	FABRE Christel Complément 4P+DP 10092025	€41.20	€1.05 (€0.25 + 1.95%)	€0.00	€40.15
13/08/2025 20:46	TAAAV7URUZ6	SUMUP PID389573785	1 x Montant personnalisé	€50.00	€0.73 (1.45%)	€0.00	€49.27
14/08/2025 21:31	TAAAV9B2M3Q	SUMUP PID390292848	1 x Montant personnalisé	€20.00	€0.29 (1.45%)	€0.00	€19.71
14/08/2025 21:36	TAAAV9B324T	SUMUP PID390292848	1 x Montant personnalisé	€38.00	€0.55 (1.45%)	€0.00	€37.45
14/08/2025 21:37	TAAAV9B4G6Z	SUMUP PID390292848	1 x Montant personnalisé	€91.00	€1.32 (1.45%)	€0.00	€89.68
15/08/2025 20:29	TAAAV9QZ3SM	SUMUP PID391019209	1 x Montant personnalisé	€70.00	€1.39 (1.99%)	€0.00	€68.61
16/08/2025 08:47	TAAAV9VH4UX	SUMUP PID391276350	1 x Montant personnalisé	€31.10	€0.45 (1.45%)	€0.00	€30.65
17/08/2025 09:29	TAAAXAGALFL	SUMUP PID391957304	1 x Montant personnalisé	€110.00	€2.19 (1.99%)	€0.00	€107.81
17/08/2025 09:33	TAAAXAGAYA9	SUMUP PID391957304	1 x Montant personnalisé	€68.00	€0.99 (1.45%)	€0.00	€67.01
17/08/2025 09:33	TAAAXAGA2KY	SUMUP PID391957304	1 x Montant personnalisé	€19.00	€0.38 (1.99%)	€0.00	€18.62
17/08/2025 20:55	TAAAXARAEKN	SUMUP PID392249451	1 x Montant personnalisé	€44.00	€0.64 (1.45%)	€0.00	€43.36
17/08/2025 20:55	TAAAXARAKQ2	SUMUP PID392249451	1 x Montant personnalisé	€48.50	€0.70 (1.45%)	€0.00	€47.80
17/08/2025 21:02	TAAAXARBYDT	SUMUP PID392249451	1 x Montant personnalisé	€162.30	€2.35 (1.45%)	€0.00	€159.95
17/08/2025 21:14	TAAAXARFBVD	SUMUP PID392249451	Montant personnalisé	€4.00	€0.06 (1.45%)	€0.00	€3.94
17/08/2025 21:15	TAAAXARFMET	SUMUP PID392249451	Montant personnalisé	€3.00	€0.04 (1.45%)	€0.00	€2.96
18/08/2025 09:04	TAAAXATL4FN	SUMUP PID392520184	PRIGENT Clémence	€13.00	€0.33 (2.50%)	€0.00	€12.67
18/08/2025 21:05	TAAAXA3CFSF	SUMUP PID392952232	1 x Montant personnalisé	€29.00	€0.42 (1.45%)	€0.00	€28.58
18/08/2025 21:09	TAAAXA3DCKU	SUMUP PID392952232	1 x Montant personnalisé	€33.00	€0.48 (1.45%)	€0.00	€32.52
18/08/2025 21:18	TAAAXA3FAYS	SUMUP PID392952232	1 x Montant personnalisé	€48.00	€0.70 (1.45%)	€0.00	€47.30
18/08/2025 21:24	TAAAXA3GSZV	SUMUP PID392952232	1 x Montant personnalisé	€9.00	€0.13 (1.45%)	€0.00	€8.87

Date	Réf. paiement	Réf. versement	Description	Brut	Frais	Déductions	Net
19/08/2025 21:21	TAAAXBFEPS	SUMUP PID393592205	1 x Montant personnalisé	€68.50	€0.99 (1.45%)	€0.00	€67.51
20/08/2025 00:24	TAAAXBGQRDZ	SUMUP PID393700373	ESCLAIRE Françoise 3P+DP 10092025	€55.00	€1.38 (2.50%)	€0.00	€53.62
21/08/2025 19:44	TAAAXB6HUQC	SUMUP PID394911714	1 x Montant personnalisé	€68.00	€0.99 (1.45%)	€0.00	€67.01
22/08/2025 09:26	TAAAXCA96SA	SUMUP PID395263692	SWINIARSKI Sylvie 2P+DP 25052026	€39.00	€0.98 (2.50%)	€0.00	€38.02
22/08/2025 19:49	TAAAXCLQMX	SUMUP PID395652384	1 x Montant personnalisé	€121.30	€1.76 (1.45%)	€0.00	€119.54
23/08/2025 21:38	TAAAXC7GTSB	SUMUP PID396454000	1 x Montant personnalisé	€68.50	€0.99 (1.45%)	€0.00	€67.51
25/08/2025 20:10	TAAAXDX3ZFX	SUMUP PID397570833	1 x Montant personnalisé	€49.00	€0.71 (1.45%)	€0.00	€48.29
25/08/2025 20:13	TAAAXDX4RZU	SUMUP PID397570833	1 x Montant personnalisé	€47.00	€0.68 (1.45%)	€0.00	€46.32
25/08/2025 20:18	TAAAXDX6XSR	SUMUP PID397570833	1 x Montant personnalisé	€34.00	€0.49 (1.45%)	€0.00	€33.51
25/08/2025 20:18	TAAAXDX64KY	SUMUP PID397570833	1 x Montant personnalisé	€34.00	€0.49 (1.45%)	€0.00	€33.51
27/08/2025 08:30	TAAAXED9LGT	SUMUP PID398496538	1 x Montant personnalisé	€114.00	€1.65 (1.45%)	€0.00	€112.35
27/08/2025 08:31	TAAAXED9PFR	SUMUP PID398496538	1 x Montant personnalisé	€48.00	€0.70 (1.45%)	€0.00	€47.30
29/08/2025 20:48	TAAAXFFZUCC	SUMUP PID400355755	1 x Montant personnalisé	€56.00	€0.81 (1.45%)	€0.00	€55.19
29/08/2025 20:50	TAAAXFF2DLA	SUMUP PID400355755	1 x Montant personnalisé	€62.00	€0.90 (1.45%)	€0.00	€61.10
30/08/2025 21:26	TAAAXFZ2AQN	SUMUP PID401069102	1 x Montant personnalisé	€55.00	€0.80 (1.45%)	€0.00	€54.20

Totaux:	€2,429.68	- €39.23	- €0.00	= €2,390.45
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Totaux

Tous les montants ayant une influence sur les versements.

Description	Montant
Crédit sur les frais appliqué	€0.00
Paielements bruts	€2,429.68
Frais de traitement	-€39.23
Remboursements déduits des versements	€0.00
Opérations de rétrofacturation déduites des versements	€0.00
Déductions liées à un prêt	€0.00
Montant du versement	€2,390.45