

Relevé de versements

CAP FREDELLE
Identifiant client: MCNX4Q9Z

Période: 01/08/2025 - 31/08/2025
Versements: 107-134

 Vue d'ensemble des versements

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

#	Date	Référence	Destination	Montant total	- Frais	= Versement
107	01/08/2025	SUMUP PID380748115	Compte pro	€14.00	€0.52	€13.48
108	03/08/2025	SUMUP PID382485216	Compte pro	€24.60	€0.98	€23.62
109	05/08/2025	SUMUP PID383913925	Compte pro	€116.40	€1.70	€114.70
110	06/08/2025	SUMUP PID384626178	Compte pro	€166.79	€2.42	€164.37
111	07/08/2025	SUMUP PID384895986	Compte pro	€14.90	€0.22	€14.68
112	07/08/2025	SUMUP PID385388707	Compte pro	€107.30	€1.56	€105.74
113	09/08/2025	SUMUP PID386953835	Compte pro	€73.00	€1.06	€71.94
114	10/08/2025	SUMUP PID387412112	Compte pro	€38.29	€0.56	€37.73
115	11/08/2025	SUMUP PID387795680	Compte pro	€23.00	€0.70	€22.30
116	11/08/2025	SUMUP PID388177958	Compte pro	€41.20	€1.05	€40.15
117	13/08/2025	SUMUP PID389573785	Compte pro	€50.00	€0.73	€49.27
118	14/08/2025	SUMUP PID390292848	Compte pro	€149.00	€2.16	€146.84
119	15/08/2025	SUMUP PID391019209	Compte pro	€70.00	€1.39	€68.61
120	16/08/2025	SUMUP PID391276350	Compte pro	€31.10	€0.45	€30.65
121	17/08/2025	SUMUP PID391957304	Compte pro	€197.00	€3.56	€193.44

#	Date	Référence	Destination	Montant total	- Frais	= Versement
122	17/08/2025	SUMUP PID392249451	Compte pro	€261.80	€3.79	€258.01
123	18/08/2025	SUMUP PID392520184	Compte pro	€13.00	€0.33	€12.67
124	18/08/2025	SUMUP PID392952232	Compte pro	€119.00	€1.73	€117.27
125	19/08/2025	SUMUP PID393592205	Compte pro	€68.50	€0.99	€67.51
126	20/08/2025	SUMUP PID393700373	Compte pro	€55.00	€1.38	€53.62
127	21/08/2025	SUMUP PID394911714	Compte pro	€68.00	€0.99	€67.01
128	22/08/2025	SUMUP PID395263692	Compte pro	€39.00	€0.98	€38.02
129	22/08/2025	SUMUP PID395652384	Compte pro	€121.30	€1.76	€119.54
130	23/08/2025	SUMUP PID396454000	Compte pro	€68.50	€0.99	€67.51
131	25/08/2025	SUMUP PID397570833	Compte pro	€164.00	€2.37	€161.63
132	27/08/2025	SUMUP PID398496538	Compte pro	€162.00	€2.35	€159.65
133	29/08/2025	SUMUP PID400355755	Compte pro	€118.00	€1.71	€116.29
134	30/08/2025	SUMUP PID401069102	Compte pro	€55.00	€0.80	€54.20
Total				€2,429.68	€39.23	€2,390.45