

Relevé de versements

LE MAS DE L'ESSENTIEL
Identifiant client: MLLFEGRQ

Période: 01/05/2025 - 31/05/2025
Versements: 37-51



Vue d'ensemble des versements

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

#	Date	Référence	Destination	Montant total	- Frais	= Versement
37	02/05/2025	SUMUP PID1110893 PAYOUT 020525	FR** **74	€147.00	€2.57	€144.43
38	05/05/2025	SUMUP PID1115919 PAYOUT 050525	FR** **74	€86.50	€1.52	€84.98
39	06/05/2025	SUMUP PID1117618 PAYOUT 060525	FR** **74	€14.00	€0.25	€13.75
40	07/05/2025	SUMUP PID1119476 PAYOUT 070525	FR** **74	€64.00	€1.12	€62.88
41	08/05/2025	SUMUP PID1121426 PAYOUT 080525	FR** **74	€163.80	€2.87	€160.93
42	09/05/2025	SUMUP PID1123450 PAYOUT 090525	FR** **74	€151.50	€2.66	€148.84
43	12/05/2025	SUMUP PID1128793 PAYOUT 120525	FR** **74	€246.50	€4.30	€242.20
44	15/05/2025	SUMUP PID1134083 PAYOUT 150525	FR** **74	€60.00	€1.06	€58.94
45	19/05/2025	SUMUP PID1141125 PAYOUT 190525	FR** **74	€128.00	€2.24	€125.76
46	20/05/2025	SUMUP PID1142857 PAYOUT 200525	FR** **74	€89.00	€1.57	€87.43
47	23/05/2025	SUMUP PID1148365 PAYOUT 230525	FR** **74	€53.00	€0.93	€52.07
48	26/05/2025	SUMUP PID1153292	FR** **74	€788.40	€13.84	€774.56

#	Date	Référence	Destination	Montant total	- Frais	= Versement
		PAYOUT 260525				
49	28/05/2025	SUMUP PID1156678 PAYOUT 280525	FR** **74	€204.50	€3.58	€200.92
50	29/05/2025	SUMUP PID1158446 PAYOUT 290525	FR** **74	€55.00	€0.97	€54.03
51	30/05/2025	SUMUP PID1160333 PAYOUT 300525	FR** **74	€94.50	€1.65	€92.85
Total				€2,345.70	€41.13	€2,304.57