

Relevé de versements

LE MAS DE L'ESSENTIEL
Identifiant client: MLLFEGRQ

Période: 01/06/2025 - 30/06/2025
Versements: 52-67

 Vue d'ensemble des versements

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

#	Date	Référence	Destination	Montant total	- Frais	= Versement
52	02/06/2025	SUMUP PID1165176 PAYOUT 020625	FR** **74	€481.30	€8.44	€472.86
53	03/06/2025	SUMUP PID1166844 PAYOUT 030625	FR** **74	€88.00	€1.54	€86.46
54	04/06/2025	SUMUP PID1168602 PAYOUT 040625	FR** **74	€71.00	€1.24	€69.76
55	06/06/2025	SUMUP PID1172267 PAYOUT 060625	FR** **74	€53.50	€0.93	€52.57
56	09/06/2025	SUMUP PID1177337 PAYOUT 090625	FR** **74	€740.40	€12.99	€727.41
57	10/06/2025	SUMUP PID1179061 PAYOUT 100625	FR** **74	€30.50	€0.53	€29.97
58	11/06/2025	SUMUP PID1180861 PAYOUT 110625	FR** **74	€49.40	€0.86	€48.54
59	12/06/2025	SUMUP PID1182753 PAYOUT 120625	FR** **74	€164.40	€2.87	€161.53
60	13/06/2025	SUMUP PID1184712 PAYOUT 130625	FR** **74	€85.50	€1.50	€84.00
61	16/06/2025	SUMUP PID1189555 PAYOUT 160625	FR** **74	€353.50	€6.20	€347.30
62	19/06/2025	SUMUP PID1195001 PAYOUT 190625	FR** **74	€119.20	€2.09	€117.11
63	20/06/2025	SUMUP PID1196669	FR** **74	€158.50	€2.79	€155.71

#	Date	Référence	Destination	Montant total	- Frais	= Versement
		PAYOUT 200625				
64	23/06/2025	SUMUP PID1201673 PAYOUT 230625	FR** **74	€625.50	€10.98	€614.52
65	26/06/2025	SUMUP PID1206713 PAYOUT 260625	FR** **74	€182.50	€3.21	€179.29
66	27/06/2025	SUMUP PID1208525 PAYOUT 270625	FR** **74	€880.90	€15.44	€865.46
67	30/06/2025	SUMUP PID1213309 PAYOUT 300625	FR** **74	€1,012.30	€17.74	€994.56
Total				€5,096.40	€89.35	€5,007.05