

Relevé de versements

LE MAS DE L'ESSENTIEL
Identifiant client: MLLFEGRQ

Période: 01/07/2025 - 31/07/2025
Versements: 68-86

 Vue d'ensemble des versements

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

#	Date	Référence	Destination	Montant total	- Frais	= Versement
68	02/07/2025	SUMUP PID1216677 PAYOUT 020725	FR** **74	€105.00	€1.84	€103.16
69	03/07/2025	SUMUP PID1218471 PAYOUT 030725	FR** **74	€94.50	€1.65	€92.85
70	04/07/2025	SUMUP PID1220293 PAYOUT 040725	FR** **74	€157.50	€2.75	€154.75
71	07/07/2025	SUMUP PID1225353 PAYOUT 070725	FR** **74	€725.50	€12.74	€712.76
72	09/07/2025	SUMUP PID1228742 PAYOUT 090725	FR** **74	€238.90	€4.18	€234.72
73	10/07/2025	SUMUP PID1230584 PAYOUT 100725	FR** **74	€206.00	€3.61	€202.39
74	11/07/2025	SUMUP PID1232639 PAYOUT 110725	FR** **74	€49.50	€0.88	€48.62
75	14/07/2025	SUMUP PID1237412 PAYOUT 140725	FR** **74	€369.00	€6.48	€362.52
76	15/07/2025	SUMUP PID1239102 PAYOUT 150725	FR** **74	€188.40	€3.31	€185.09
77	16/07/2025	SUMUP PID1240834 PAYOUT 160725	FR** **74	€541.80	€9.49	€532.31
78	17/07/2025	SUMUP PID1242518 PAYOUT 170725	FR** **74	€294.00	€5.16	€288.84
79	18/07/2025	SUMUP PID1244390	FR** **74	€206.50	€3.62	€202.88

#	Date	Référence	Destination	Montant total	- Frais	= Versement
		PAYOUT 180725				
80	21/07/2025	SUMUP PID1248846 PAYOUT 210725	FR** **74	€755.50	€13.22	€742.28
81	23/07/2025	SUMUP PID1252046 PAYOUT 230725	FR** **74	€465.00	€8.13	€456.87
82	24/07/2025	SUMUP PID1253681 PAYOUT 240725	FR** **74	€126.40	€2.21	€124.19
83	25/07/2025	SUMUP PID1255433 PAYOUT 250725	FR** **74	€325.40	€5.70	€319.70
84	28/07/2025	SUMUP PID1259840 PAYOUT 280725	FR** **74	€724.50	€12.67	€711.83
85	30/07/2025	SUMUP PID1263040 PAYOUT 300725	FR** **74	€446.40	€7.81	€438.59
86	31/07/2025	SUMUP PID1264671 PAYOUT 310725	FR** **74	€523.90	€9.18	€514.72
Total				€6,543.70	€114.63	€6,429.07