

Relevé de versements

LE MAS DE L'ESSENTIEL
Identifiant client: MLLFEGRQ

Période: 01/08/2025 - 31/08/2025
Versements: 87-105

 Vue d'ensemble des versements

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

#	Date	Référence	Destination	Montant total	- Frais	= Versement
87	01/08/2025	SUMUP PID1266400 PAYOUT 010825	FR** **74	€534.90	€9.36	€525.54
88	04/08/2025	SUMUP PID1270920 PAYOUT 040825	FR** **74	€1,018.00	€17.81	€1,000.19
89	05/08/2025	SUMUP PID1272430 PAYOUT 050825	FR** **74	€49.00	€0.86	€48.14
90	06/08/2025	SUMUP PID1274073 PAYOUT 060825	FR** **74	€556.50	€9.74	€546.76
91	07/08/2025	SUMUP PID1275747 PAYOUT 070825	FR** **74	€366.50	€6.42	€360.08
92	08/08/2025	SUMUP PID1277438 PAYOUT 080825	FR** **74	€284.00	€4.98	€279.02
93	11/08/2025	SUMUP PID1281708 PAYOUT 110825	FR** **74	€1,044.70	€18.29	€1,026.41
94	13/08/2025	SUMUP PID1284808 PAYOUT 130825	FR** **74	€279.40	€4.88	€274.52
95	14/08/2025	SUMUP PID1286381 PAYOUT 140825	FR** **74	€486.20	€8.52	€477.68
96	15/08/2025	SUMUP PID1287999 PAYOUT 150825	FR** **74	€374.40	€6.56	€367.84
97	18/08/2025	SUMUP PID1292141 PAYOUT 180825	FR** **74	€938.60	€16.44	€922.16
98	19/08/2025	SUMUP PID1293555	FR** **74	€1.00	€0.02	€0.98

#	Date	Référence	Destination	Montant total	- Frais	= Versement
		PAYOUT 190825				
99	20/08/2025	SUMUP PID1295185 PAYOUT 200825	FR** **74	€449.40	€7.88	€441.52
100	21/08/2025	SUMUP PID1296718 PAYOUT 210825	FR** **74	€341.00	€5.98	€335.02
101	22/08/2025	SUMUP PID1298351 PAYOUT 220825	FR** **74	€635.00	€11.12	€623.88
102	25/08/2025	SUMUP PID1302442 PAYOUT 250825	FR** **74	€596.80	€10.45	€586.35
103	27/08/2025	SUMUP PID1305411 PAYOUT 270825	FR** **74	€212.50	€3.72	€208.78
104	28/08/2025	SUMUP PID1306957 PAYOUT 280825	FR** **74	€342.40	€5.99	€336.41
105	29/08/2025	SUMUP PID1308495 PAYOUT 290825	FR** **74	€61.50	€1.08	€60.42
Total				€8,571.80	€150.10	€8,421.70