

Grand Livre Fournisseurs

Exercice du 01/10/2024 au 30/09/2025

Edition définitive 09/25

(Période au 30/09/2025)

DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
0AMAZON AMAZON								
01/10/24	AC	000	FACT AMAZON	4-36344412 01/10/24		BI	75.96	75.96-
			PJ : 1012252.pdf					
31/10/24	OD	000	AMAZON 01/10	AFO v	75.96	BI		0.00
02/02/25	AC	000	60120000 FACT AMAZON	~-19217120 AFO v		BP	35.98	35.98-
			PJ : 52530019.pdf					
28/02/25	OD	000	AMAZON 01/02	AFO v	35.98	BP		0.00
02/03/25	AC	000	60120000 FACT AMAZON	~-36169167 AFO v		BO	17.99	17.99-
			PJ : 52530013.pdf					
28/03/25	AC	000	60120000 FACT AMAZON	~-52621063 AFO v		BO	17.99	35.98-
			PJ : 52530009.pdf					
28/03/25	AC	000	60120000 FACT AMAZON	~-52621073 AFO v		BO	25.99	61.97-
			PJ : 5253000A.pdf					
31/03/25	OD	000	AMAZON 01/03	AFO v	17.99	BO		43.98-
09/04/25	AC	000	60630000 FACT AMAZON	~5CJM7L01I AFO v		BO	41.89	85.87-
			PJ : 5253000F.pdf					
10/04/25	AC	000	60630000 FACT AMAZON	~-60884935 AFO v		BO	12.99	98.86-
			PJ : 52530016.pdf					
10/04/25	AC	000	FACT AMAZON	5LIP1GAEUI _ASC v		BU	18.90	117.76-
			PJ : 1221144.pdf					
10/04/25	AC	000	FACT AMAZON	5-60884854 _ASC v		BU	12.99	130.75-
			PJ : 1221145.pdf					
17/04/25	AC	000	60630000 FACT AMAZON	RE3226844 AFO v		BL	9.90	140.65-
			PJ : 52530012.pdf					
17/04/25	AC	000	60640000 FACT AMAZON	RE1683413 AFO v		BN	19.99	160.64-
			PJ : 52530017.pdf					
23/04/25	AC	000	60120000 FACT AMAZON	~-67929065 AFO v		EM	35.98	196.62-
			PJ : 5253000D.pdf					
30/04/25	OD	000	AMAZON 28/03	AFO v	43.98	BO		152.64-
30/04/25	OD	000	AMAZON 08/04	AFO v	54.88	BO		97.76-
30/04/25	OD	000	AMAZON 08/04	AFO v	31.89	BU		65.87-
30/04/25	OD	000	AMAZON 17/04	AFO v	19.99	BN		45.88-
30/04/25	OD	000	AMAZON 17/04	AFO v	9.90	BL		35.98-
30/04/25	OD	000	AMAZON 21/04	AFO v	35.98	EM		0.00
02/05/25	AC	000	60110000 FACT AMAZON	~0HTXTDYZI AFO v		BJ	27.99	27.99-
			PJ : 52530018.pdf					
30/05/25	OD	000	AMAZON 01/05	AFO v	27.99	BJ		0.00
10/06/25	AC	000	60120000 FACT AMAZON	~5-9671285 AFO v		BK	35.98	35.98-
			PJ : 52530014.pdf					
30/06/25	OD	000	AMAZON 09/06	AFO v	35.98	BK		0.00
08/07/25	AC	000	60110000 FACT AMAZON	~HUB7FBCHI AFO v		BQ	32.46	32.46-
			PJ : 52530015.pdf					
20/07/25	AC	000	60120000 FACT AMAZON	~123148391 AFO v		BR	42.97	75.43-
			PJ : 5253000E.pdf					
27/07/25	AC	000	60640000 FACT AMAZON	RE1758325 AFO v		BS	23.98	99.41-
			PJ : 5253000B.pdf					
31/07/25	OD	000	AMAZON 08/07	AFO v	32.46	BQ		66.95-
31/07/25	OD	000	AMAZON 19/07	AFO v	42.97	BR		23.98-
31/07/25	OD	000	AMAZON 26/07	AFO v	23.98	BS		0.00
09/08/25	AC	000	60120000 FACT AMAZON	~136066403 AFO v		BT	35.98	35.98-
			PJ : 5253000C.pdf					

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0AMAZON AMAZON								
31/08/25	OD	000	AMAZON 08/08	AFO v	35.98	BT		0.00
13/09/25	AC	000	FACT AMAZON PJ : 1244510.pdf	-159051324 _ASC v		EV	42.97	42.97-
30/09/25	OD	000	AMAZON 13/09 PJ : 52920002.pdf	AFO v	42.97	EV		0.00
Total compte 0AMAZON					568.88		568.88	0.00
0AVEM AVEM								
21/10/24	AC	000	FACT AVEM 09/11/24-08/02/25 PJ : 1222001.pdf	93169571 31/10/24		AL	100.80	100.80-
07/11/24	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AL		0.00
20/01/25	AC	000	FACT AVEM 09/02/28-08/05/25 PJ : 1222000.pdf	93333248 31/01/25		AK	100.80	100.80-
06/02/25	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AK		0.00
19/04/25	AC	000	FACT AVEM 09/05/25-08/08/25 PJ : 1221999.pdf	93522447 30/04/25		AJ	100.80	100.80-
06/05/25	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AJ		0.00
20/07/25	AC	000	FACT AVEM 09/08/25-08/11/25 PJ : 1217649.pdf	93719684 31/07/25		AI	100.80	100.80-
05/08/25	LCL	000	PRLV SEPA AVEM	_QC v	100.80	AI		0.00
Total compte 0AVEM					403.20		403.20	0.00
0BIOECO BIO ECOPRINT								
02/10/24	OD	000	BIO ECOPRINT PAYE PERSO	AFO v	40.20	AD		40.20
02/10/24	AC	000	FACT BIO ECOPRINT PJ : 1184331.pdf	IF24923 _ASC v		AD	40.20	0.00
Total compte 0BIOECO					40.20		40.20	0.00
0BRICON BRICONAUTES								
11/04/25	AC	000	FACT BRICONAUTES PJ : 1183402.pdf	1340591 _ASC v		AF	33.80	33.80-
30/04/25	OD	000	BRICONAUTES 11/04	AFO v	33.80	AF		0.00
Total compte 0BRICON					33.80		33.80	0.00
0CAFES CAFES DI COSTANZO								
30/04/25	AC	000	60110000 FACT CAFES DI COSTANZO PJ : 5254000A.pdf	25006261 AFO v		AG	323.57	323.57-
30/05/25	LCL	000	PRLV SEPA SAVEURS ET SELECTION	_QC v	323.57	AG		0.00
Total compte 0CAFES					323.57		323.57	0.00
0CANVA CANVA								
09/12/24	AC	000	FACT CANVA PJ : 1220965.pdf	0-52003711 _ASC v		AB	11.99	11.99-
31/12/24	OD	000	CANVA 15/12	AFO v	12.34	AB		0.35
31/12/24	OD	000	65800000 Différence lettrage	_QC v		AB	0.35	0.00
09/01/25	AC	000	FACT CANVA PJ : 1220967.pdf	1-50071956 _ASC v		AC	11.99	11.99-
31/01/25	OD	000	CANVA 10/01	AFO v	12.35	AC		0.36
31/01/25	OD	000	65800000 Différence lettrage	_QC v		AC	0.36	0.00
09/02/25	AC	000	FACT CANVA	2-32852825 _ASC v		AD	11.99	11.99-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
OCANVA CANVA								
			PJ : 1220966.pdf					
28/02/25	OD	000	CANVA 10/02	AFO v	12.35	AD		0.36
28/02/25	OD	000	65800000	Différence lettrage		AD	0.36	0.00
09/03/25	AC	000	FACT CANVA	29854662-1 _ASC v		AE	11.99	11.99-
			PJ : 1220971.pdf					
31/03/25	OD	000	CANVA 10/03	AFO v	12.35	AE		0.36
31/03/25	OD	000	65800000	Différence lettrage		AE	0.36	0.00
09/04/25	AC	000	FACT CANVA	63047495-1 _ASC v		AF	11.99	11.99-
			PJ : 1220964.pdf					
30/04/25	OD	000	CANVA 10/04	AFO v	12.35	AF		0.36
30/04/25	OD	000	65800000	Différence lettrage		AF	0.36	0.00
09/05/25	AC	000	FACT CANVA	59858093-1 _ASC v		AG	11.99	11.99-
			PJ : 1220970.pdf					
30/05/25	OD	000	CANVA 10/05	AFO v	12.35	AG		0.36
30/05/25	OD	000	65800000	Différence lettrage		AG	0.36	0.00
09/06/25	AC	000	FACT CANVA	55692428-1 _ASC v		AH	11.99	11.99-
			PJ : 1220969.pdf					
30/06/25	OD	000	CANVA 10/06	AFO v	12.35	AH		0.36
30/06/25	OD	000	65800000	Différence lettrage		AH	0.36	0.00
09/07/25	AC	000	FACT CANVA	59652594-1 _ASC v		AI	11.99	11.99-
			PJ : 1220968.pdf					
31/07/25	OD	000	CANVA 10/07	AFO v	12.35	AI		0.36
31/07/25	OD	000	65800000	Différence lettrage		AI	0.36	0.00
09/08/25	AC	000	FACT CANVA	32459789-1 _ASC v		AJ	11.99	11.99-
			PJ : 1220963.pdf					
31/08/25	OD	000	CANVA 10/08	AFO v	12.35	AJ		0.36
31/08/25	OD	000	65800000	Différence lettrage		AJ	0.36	0.00
09/09/25	AC	000	FACT CANVA	42655602-1 _ASC v		AK	11.99	11.99-
			PJ : 1220972.pdf					
30/09/25	OD	000	CANVA 10/09	AFO v	11.99	AK		0.00
			PJ : 52920002.pdf					
Total compte OCANVA					123.13		123.13	0.00
OCARB CARBURANT								
03/10/24	AC	000	FACT STATION LITTORAL	03/10/24 AFO v		AW	40.00	40.00-
			PJ : 42800001.pdf					
10/10/24	AC	000	FACT STATION LITTORAL	10/10/24 _ASC v		AW	30.01	70.01-
			PJ : 956166.pdf					
14/10/24	AC	000	FACT STATION U	3773570065 _ASC v		AW	30.10	100.11-
			PJ : 956190.pdf					
21/10/24	AC	000	FACT STATION U	3780560061 _ASC v		AY	51.09	151.20-
			PJ : 1074008.pdf					
31/10/24	OD	000	STATION LITTORAL 03/10	AFO v	40.00	AW		111.20-
31/10/24	OD	000	STATION LITTORAL 10/10	AFO v	30.01	AW		81.19-
31/10/24	OD	000	SUPER U 14/10	AFO v	30.10	AW		51.09-
31/10/24	OD	000	SUPER U 21/10	AFO v	51.09	AY		0.00
04/11/24	AC	000	FACT STATION U	3794560240 04/11/24		AX	49.49	49.49-
			PJ : 1011708.pdf					
26/11/24	AC	000	FACT STATION U	3816560167 26/11/24		AZ	30.03	79.52-
			PJ : 1074012.pdf					

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0CARB CARBURANT								
29/11/24	OD	000	SUPER U 04/11	AFO v	49.49	AX		30.03-
29/11/24	OD	000	SUPER U 26/11	AFO v	30.03	AZ		0.00
07/02/25	AC	000	FACT SUPER U	3889560029 _ASC v		BA	54.26	54.26-
			PJ : 1183437.pdf					
28/02/25	OD	000	SUPER U 07/02	AFO v	54.26	BA		0.00
19/05/25	AC	000	FACT SUPER U	3990550295 _ASC v		BF	50.00	50.00-
			PJ : 1183431.pdf					
19/05/25	OD	000	SUPER U PAYE PERSO	AFO v	50.00	BF		0.00
28/05/25	AC	000	FACT SUPER U	3999560094 _ASC v		BB	81.98	81.98-
			PJ : 1183426.pdf					
30/05/25	AC	000	FACT INTERMARCHÉ	1720520368 _ASC v		BG	70.41	152.39-
			PJ : 1183419.pdf					
30/05/25	OD	000	INTERMARCHÉ PAYE PERSO	AFO v	70.41	BG		81.98-
12/06/25	AC	000	FACT INTERMARCHÉ	12/06/25 _ASC v		BC	88.20	170.18-
			PJ : 1183423.pdf					
30/06/25	OD	000	SUPER U 28/05	AFO v	81.98	BB		88.20-
30/06/25	OD	000	INTERMARCHÉ 12/06	AFO v	88.20	BC		0.00
30/06/25	AC	000	FACT STATION U	4032550032 _ASC v		BD	50.07	50.07-
			PJ : 1193569.pdf					
17/07/25	AC	000	FACT STATION LITTORAL	17/07/25 _ASC v		BE	70.00	120.07-
			PJ : 1193573.pdf					
28/07/25	AC	000	FACT LECLERC	3423530319 _ASC v		BH	90.12	210.19-
			PJ : 1217683.pdf					
31/07/25	OD	000	SUPER U 30/06	AFO v	50.07	BD		160.12-
31/07/25	OD	000	STATION LITTORAL 17/07	AFO v	70.00	BE		90.12-
31/07/25	OD	000	LECLERC 28/07	AFO v	90.12	BH		0.00
11/08/25	AC	000	FACT STATION U	4074530383 _ASC v		BI	50.01	50.01-
			PJ : 1221128.pdf					
19/08/25	AC	000	FACT STATION U	4082530087 _ASC v		BH	83.13	133.14-
			PJ : 1221129.pdf					
22/08/25	AC	000	FACT STATION U	4085560731 22/08/25		BH	23.90	157.04-
			PJ : 1217686.pdf					
24/08/25	AC	000	FACT TOTALENERGIES	24/08/25 _ASC v		BJ	90.33	247.37-
			PJ : 1221127.pdf					
31/08/25	OD	000	SUPER U 11/08	AFO v	50.01	BI		197.36-
31/08/25	OD	000	SUPER U 19/08	AFO v	83.13	BH		114.23-
31/08/25	OD	000	RELAIS LIMAGINE SUD 24/08	AFO v	90.33	BJ		23.90-
31/08/25	OD	000	SUPER U 22/08	AFO v	23.90	BH		0.00
05/09/25	AC	000	FACT STATION U	4099550402 05/09/25		BK	30.02	30.02-
			PJ : 1217673.pdf					
29/09/25	AC	000	FACT STATION U	4123570088 AFO v			40.02	70.04-
			PJ : 53340002.pdf					
30/09/25	OD	000	SUPER U 05/09	AFO v	30.02	BK		40.02-
			PJ : 52920002.pdf					
Total compte 0CARB					1 063.15		1 103.17	40.02-
0CARREF CARREFOUR								
31/10/24	AC	000	FACT CARREFOUR	31/10/24 _ASC v		AV	14.03	14.03-
			PJ : 1011720.pdf					
29/11/24	OD	000	SCORE 31/10	AFO v	14.03	AV		0.00

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0CARREF CARREFOUR								
20/04/25	AC	000	FACT CARREFOUR	20/04/25 _ASC v		AW	50.01	50.01-
			PJ : 1183411.pdf					
30/04/25	OD	000	SCORE 20/04	AFO v	50.01	AW		0.00
18/07/25	AC	000	FACT CARREFOUR	18/07/25 _ASC v		AX	23.70	23.70-
			PJ : 1193574.pdf					
31/07/25	OD	000	SCORE 18/07	AFO v	23.70	AX		0.00
			Total compte 0CARREF		87.74		87.74	0.00
0CHANCO CHANCOLLON CYRIL								
06/10/24	LCL	000	VIR SEPA CHANCOLLON	_QC v	569.74	AC		569.74
06/10/24	LCL	000	VIR SEPA CHANCOLLON	_QC v	479.87	AD		1 049.61
30/10/24	AC	000	61320000 FACT CHANCOLLON CYRIL TF 2024	30/10/24 AFO v		AC	569.74	479.87
			PJ : 43290000.pdf					
30/10/24	AC	000	61320000 FACT CHANCOLLON CYRIL CHARGES 2024	30/10/24 AFO v		AD	479.87	0.00
			PJ : 43290001.pdf					
24/09/25	AC	000	61320000 FACT CHANCOLLON CYRIL TF 2025	24/09/25 AFO v			609.64	609.64-
			PJ : 53370000.pdf					
24/09/25	AC	000	0CHANCO FACT CHANCOLLON CYRIL CHARGES 2025	24/09/25 AFO v			488.19	1 097.83-
			PJ : 53370000.pdf					
			Total compte 0CHANCO		1 049.61		2 147.44	1 097.83-
0DEV DEV								
15/11/24	AC	000	FACT DEV	1000006662 _ASC v		AC	92.60	92.60-
			PJ : 1011760.pdf					
29/11/24	OD	000	DESTOCK BORDEAU 15/11	AFO v	92.60	AC		0.00
			Total compte 0DEV		92.60		92.60	0.00
0DELIDR DELIDRINKS								
09/04/25	AC	000	60120000 FACT DELIDRINKS	1188677 AFO v		AI	298.09	298.09-
			PJ : 52540003.pdf					
30/04/25	OD	000	NATURAL DRINKS 07/04	AFO v	298.10	AI		0.01
30/04/25	OD	000	65800000 Différence lettrage	_QC v		AI	0.01	0.00
13/05/25	AC	000	60120000 FACT DELIDRINKS	1194616 AFO v		AJ	263.91	263.91-
			PJ : 52540005.pdf					
30/05/25	OD	000	NATURAL DRINKS 12/05	AFO v	263.94	AJ		0.03
30/05/25	OD	000	65800000 Différence lettrage	_QC v		AJ	0.03	0.00
01/07/25	AC	000	60120000 FACT DELIDRINKS	1204007 AFO v		AK	299.86	299.86-
			PJ : 52540004.pdf					
22/07/25	AC	000	60120000 FACT DELIDRINKS	1208539 AFO v		AM	277.71	577.57-
			PJ : 52540002.pdf					
31/07/25	OD	000	DELIDRINKS 28/06	AFO v	299.86	AK		277.71-
31/07/25	OD	000	DELIDRINKS 20/07	AFO v	277.72	AM		0.01
31/07/25	OD	000	65800000 Différence lettrage	_QC v		AM	0.01	0.00
12/08/25	AC	000	60120000 FACT DELIDRINKS	1212417 AFO v		AL	358.83	358.83-
			PJ : 52540006.pdf					
31/08/25	OD	000	DELIDRINKS 10/08	AFO v	358.82	AL		0.01-
31/08/25	OD	000	75800000 Différence lettrage	_QC v		AL	0.01	0.00
			Total compte 0DELIDR		1 498.45		1 498.45	0.00
0DIVERS FOURNISSEURS DIVERS								

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ODIVERS FOURNISSEURS DIVERS								
26/09/24	AA	000	FACT FLOWER POWER PJ : 42800005.pdf	37 _QC v		AM	27.00	27.00-
31/10/24	OD	000	FLOWER POWER 26/09	AFO v	27.00	AM		0.00
03/04/25	AC	000	FACT VILLE DE LACANAU PJ : 1221132.pdf	2025-17134 _ASC v		AN	25.00	25.00-
30/04/25	OD	000	ABONNEMENT PARM 04/04	AFO v	25.00	AN		0.00
18/06/25	AC	000	FACT PAPIER PJ : 1221112.pdf	2506181131 17/08/25		AT	175.00	175.00-
10/07/25	AC	000	FACT SAS CRISICALL PJ : 1221139.pdf	0002493 10/07/25		AO	84.00	259.00-
26/07/25	AC	000	FACT LAVERIE DE L'OCEAN PJ : 1221110.pdf	uz9E6 _ASC v		AP	3.60	262.60-
26/07/25	AC	000	FACT LAVERIE DE L'OCEAN PJ : 1221109.pdf	jhBs8 _ASC v		AQ	5.00	267.60-
31/07/25	OD	000	SAS CRISICALL 10/07	AFO v	84.00	AO		183.60-
31/07/25	OD	000	LACANAU HOME SER 26/07	AFO v	3.60	AP		180.00-
31/07/25	OD	000	LACANAU HOME SER 26/07	AFO v	5.00	AQ		175.00-
20/08/25	AC	000	FACT PSTR STUDIO PJ : 1221140.pdf	273611 _ASC v		AS	36.00	211.00-
22/08/25	AC	000	FACT LAVERIE DE L'OCEAN PJ : 1221111.pdf	4fDMM _ASC v		AR	5.00	216.00-
31/08/25	OD	000	SP PSTR STUDIO 20/08	AFO v	36.00	AS		180.00-
31/08/25	OD	000	LACANAU HOME SER 22/08	AFO v	5.00	AR		175.00-
11/09/25	LCL	000	VIR SEPA PAPIER	_QC v	175.00	AT		0.00
21/09/25	AC	000	FACT PURE PLANETE PJ : 1221874.pdf	_P1_131467 _ASC v		AU	13.28	13.28-
30/09/25	OD	000	PURE PLANETE 21/09 PJ : 52920002.pdf	AFO v	13.28	AU		0.00
Total compte ODIVERS					373.88		373.88	0.00
OEDF EDF								
01/10/24	AC	000	FACT EDF PJ : 1221029.pdf	0210095020 16/10/24		BY	18.00	18.00-
14/10/24	AC	000	60611000 FACT EDF 13/09/24-12/10/24 PJ : 43020005.pdf	~211083698 AFO v		BE	227.20	245.20-
16/10/24	LCL	000	PRLV SEPA EDF	_QC v	18.00	BY		227.20-
29/10/24	LCL	000	PRLV SEPA EDF	_QC v	227.20	BE		0.00
01/11/24	AC	000	FACT EDF PJ : 1221030.pdf	0212321937 18/11/24		BX	18.00	18.00-
14/11/24	AC	000	FACT EDF 13/10/24-12/11/24 PJ : 1012256.pdf	0213366066 29/11/24		BF	192.65	210.65-
18/11/24	LCL	000	PRLV SEPA ELECTRICITE DE FRANC	_QC v	18.00	BX		192.65-
29/11/24	LCL	000	PRLV SEPA ELECTRICITE DE FRANC	_QC v	192.65	BF		0.00
01/12/24	AC	000	FACT EDF PJ : 1221031.pdf	0214557062 16/12/24		BW	18.00	18.00-
16/12/24	AC	000	60611000 FACT EDF 13/11/24-12/12/24 PJ : 52530000.pdf	~215609314 AFO v		BG	136.45	154.45-
01/01/25	AC	000	FACT EDF PJ : 1221018.pdf	0216792233 01/01/25		BW	18.00	172.45-
09/01/25	LCL	000	PRLV SEPA ELECTRICITE DE FRANC	_QC v	136.45	BG		36.00-

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			OEDF EDF					
14/01/25	AC	000	60611000	FACT EDF 13/12/24-12/01/25 PJ : 52530001.pdf		BH	167.11	203.11-
16/01/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	36.00	BW		167.11-
29/01/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	167.11	BH		0.00
01/02/25	AC	000		FACT EDF 0219152434 17/02/25 PJ : 1221019.pdf		BV	18.00	18.00-
14/02/25	AC	000	60611000	FACT EDF 13/01/25-12/02/25 PJ : 52530002.pdf		BI	136.81	154.81-
17/02/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BV		136.81-
01/03/25	AC	000		FACT EDF 0221146509 17/03/25 PJ : 1221021.pdf		BU	18.00	154.81-
03/03/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	136.81	BI		18.00-
14/03/25	AC	000	60611000	FACT EDF 13/02/25-12/03/25 PJ : 52530003.pdf		BJ	151.60	169.60-
17/03/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BU		151.60-
31/03/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	151.60	BJ		0.00
01/04/25	AC	000		FACT EDF 0223420530 16/04/25 PJ : 1221022.pdf		BT	18.00	18.00-
14/04/25	AC	000	60611000	FACT EDF 13/03/25-12/04/25 PJ : 52530004.pdf		BK	139.97	157.97-
16/04/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BT		139.97-
29/04/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	139.97	BK		0.00
01/05/25	AC	000		FACT EDF 0225525652 16/05/25 PJ : 1221024.pdf		BS	18.00	18.00-
14/05/25	AC	000	60611000	FACT EDF 13/04/25-12/05/25 PJ : 52530005.pdf		BL	183.86	201.86-
16/05/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BS		183.86-
30/05/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	183.86	BL		0.00
01/06/25	AC	000		FACT EDF 0227777312 16/06/25 PJ : 1221025.pdf		BR	18.00	18.00-
14/06/25	AC	000	60611000	FACT EDF 13/05/25-12/06/25 PJ : 52530006.pdf		BM	172.81	190.81-
16/06/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BR		172.81-
30/06/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	172.81	BM		0.00
01/07/25	AC	000		FACT EDF 0229862273 16/07/25 PJ : 1221026.pdf		BQ	18.00	18.00-
14/07/25	AC	000	60611000	FACT EDF 13/06/25-12/07/25 PJ : 52530007.pdf		BN	177.87	195.87-
16/07/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BQ		177.87-
29/07/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	177.87	BN		0.00
01/08/25	AC	000		FACT EDF 0232066548 18/08/25 PJ : 1221027.pdf		BP	18.00	18.00-
14/08/25	AC	000	60611000	FACT EDF 13/07/25-12/08/25 PJ : 52530008.pdf		BO	201.89	219.89-
18/08/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	18.00	BP		201.89-
29/08/25	LCL	000		PRLV SEPA ELECTRICITE DE FRANC _QC v	201.89	BO		0.00
01/09/25	AC	000		FACT EDF 0234140616 16/09/25 PJ : 1221028.pdf		BZ	18.00	18.00-
14/09/25	AC	000		FACT EDF 13/08/25-12/09/25 PJ : 1221017.pdf		CA	191.53	209.53-

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			0EDF EDF					
16/09/25	LCL	000	PRLV SEPA ELECTRICITE DE FRANC	_QC v	18.00	BZ		191.53-
29/09/25	LCL	000	PRLV SEPA ELECTRICITE DE FRANC	_QC v	191.53	CA		0.00
			Total compte 0EDF		2 295.75		2 295.75	0.00
			0EURO EUROFEU					
01/10/24	AC	000	FACT EUROFEU SECURITE	A041048337 08/08/24 PJ : 1221917.pdf		AA	133.20	133.20-
16/10/24	LCL	000	VFA041048337 - GOOD KARMA	_QC v	133.20	AA		0.00
24/06/25	AC	000	FACT EUROFEU SECURITE	A041184565 24/07/25 PJ : 1221919.pdf		AB	236.40	236.40-
08/08/25	LCL	000	VFA041184565 EUROFEU	_QC v	236.40	AB		0.00
			Total compte 0EURO		369.60		369.60	0.00
			0GMD GROUPE GMD					
20/09/24	AA	000	FACT GROUPE GMD	FVE0301007 10/10/24 PJ : 1012264.pdf		BE	550.83	550.83-
27/09/24	AA	000	60110000 AVOI GROUPE GMD	AVE28253 _QC v PJ : 43310001.pdf	8.80	BF		542.03-
30/09/24	AA	000	60110000 FACT GROUPE GMD	VFE0302108 _QC v PJ : 43310000.pdf		BF	272.34	814.37-
10/10/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	550.83	BE		263.54-
21/10/24	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	263.54	BF		0.00
30/04/25	AC	000	FACT GROUPE GMD	FVE0323486 20/05/25 PJ : 1221010.pdf		BH	253.50	253.50-
20/05/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	253.50	BH		0.00
30/06/25	AC	000	60110000 FACT GROUPE GMD	FVE0329294 AFO v PJ : 5254001A.pdf		BG	300.48	300.48-
20/07/25	AC	000	60110000 FACT GROUPE GMD	FVE033170 AFO v PJ : 52540018.pdf		BG	279.84	580.32-
21/07/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	300.48	BG		279.84-
31/07/25	AC	000	FACT GROUPE GMD	FVE0332110 20/08/25 PJ : 1221012.pdf		BH	372.34	652.18-
01/08/25	AC	000	AVOI GROUPE GMD	AVE030475 31/08/25 PJ : 1221015.pdf	2.10	BH		650.08-
10/08/25	AC	000	FACT GROUPE GMD	FVE0332936 31/08/25 PJ : 1221013.pdf		BH	549.70	1 199.78-
11/08/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	279.84	BG		919.94-
20/08/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	372.34	BH		547.60-
20/08/25	AC	000	60110000 FACT GROUPE GMD	FVE0333676 AFO v PJ : 52720000.pdf		BJ	410.95	958.55-
31/08/25	AC	000	60110000 FACT GROUPE GMD	FVE0334490 AFO v PJ : 52540019.pdf		BI	357.71	1 316.26-
01/09/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	547.60	BH		768.66-
10/09/25	AC	000	60110000 FACT GROUPE GMD	FVE0335467 AFO v PJ : 5254001B.pdf		BK	289.98	1 058.64-
10/09/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	410.95	BJ		647.69-
22/09/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	357.71	BI		289.98-
30/09/25	LCL	000	PRLV SEPA FROMAFRUIT	_QC v	289.98	BK		0.00
			Total compte 0GMD		3 637.67		3 637.67	0.00

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OGRANGE LA GRANGE AUX PAINS								
30/09/23	AA	000	FACT LA GRANGE AUX PAINS	23091544_QC v		AE	203.20	203.20-
			PJ : 546045.pdf					
31/08/24	AA	000	60110000 FACT LA GRANGE AUX PAINS	24-08-1694_QC v			586.79	789.99-
			PJ : 42940007.pdf					
30/09/24	AA	000	60110000 FACT LA GRANGE AUX PAINS	24-09-1713_QC v			321.59	1 111.58-
			PJ : 42940008.pdf					
14/10/24	LCL	000	CHQ. 2684828	2684828_QC v	203.20	AE		908.38-
			Total compte OGRANGE		203.20		1 111.58	908.38-
OHELLOPR HELLOPRINT								
08/04/25	AC	000	FACT HELLOPRINT	4570342 08/04/25		AG	116.81	116.81-
			PJ : 1221133.pdf					
09/04/25	AC	000	FACT HELLOPRINT	4571480 09/04/25		AG	45.99	162.80-
			PJ : 1221134.pdf					
09/04/25	AC	000	FACT HELLOPRINT	4571466 09/04/25		AG	68.81	231.61-
			PJ : 1221135.pdf					
09/04/25	AC	000	AVOI HELLOPRINT	277171_ASC v	34.50	AG		197.11-
			PJ : 1221136.pdf					
30/04/25	OD	000	HELLO VENTURES 08/04	AFO v	116.81	AG		80.30-
30/04/25	OD	000	HELLO VENTURES 09/04	AFO v	68.81	AG		11.49-
30/04/25	OD	000	HELLO VENTURES 09/04	AFO v		AG	34.50	45.99-
30/04/25	OD	000	HELLO VENTURES 09/04	AFO v	45.99	AG		0.00
20/09/25	AC	000	FACT HELLOPRINT	4836114 20/09/25		AH	75.51	75.51-
			PJ : 1244516.pdf					
30/09/25	OD	000	HELLO VENTURES 20/09	AFO v	75.51	AH		0.00
			PJ : 52920002.pdf					
			Total compte OHELLOPR		341.62		341.62	0.00
OHENRI HENRI JULIEN SA								
27/05/25	AC	000	FACT HENRI JULIEN SA	FA-0352058 27/05/25		AB	51.70	51.70-
			PJ : 1221141.pdf					
30/05/25	OD	000	HENRI JULIEN 22/05	AFO v	51.70	AB		0.00
12/08/25	AC	000	FACT HENRI JULIEN SA	FA-0370634 12/08/25		AA	56.93	56.93-
			PJ : 1221142.pdf					
31/08/25	OD	000	HENRI JULIEN 08/08	AFO v	56.93	AA		0.00
			Total compte OHENRI		108.63		108.63	0.00
OLEROY LEROY MERLIN								
14/10/24	AC	000	60630000 FACT LEROY MERLIN	494636 AFO v		AM	171.30	171.30-
			PJ : 5254000B.pdf					
31/10/24	OD	000	LEROY MERLIN 14/10	AFO v	172.00	AM		0.70
31/10/24	OD	000	65800000 Différence lettrage	_QC v		AM	0.70	0.00
			Total compte OLEROY		172.00		172.00	0.00
OMETRO METRO								
02/10/24	AC	000	FACT METRO	013/038755 02/10/24		BB	580.27	580.27-
			PJ : 956154.pdf					
10/10/24	AC	000	FACT METRO	012/017508 10/10/24		BB	824.63	1 404.90-
			PJ : 956158.pdf					
14/10/24	AC	000	FACT METRO	013/040583 14/10/24		BB	214.12	1 619.02-

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OMETRO METRO								
			PJ : 956162.pdf					
21/10/24	AC	000	FACT METRO	08/038273 21/10/24		BC	361.71	1 980.73-
			PJ : 1012244.pdf					
31/10/24	OD	000	METRO 02/10	AFO v	580.27	BB		1 400.46-
31/10/24	OD	000	METRO 10/10	AFO v	824.63	BB		575.83-
31/10/24	OD	000	METRO 14/10	AFO v	214.12	BB		361.71-
31/10/24	OD	000	METRO 21/10	AFO v	361.71	BC		0.00
15/11/24	AC	000	FACT METRO	12/020711 15/11/24		BD	470.07	470.07-
			PJ : 1012248.pdf					
29/11/24	OD	000	METRO 15/11	AFO v	470.07	BD		0.00
19/12/24	AC	000	FACT METRO	059811 AFO v		BE	213.36	213.36-
			PJ : 51810000.pdf					
19/12/24	OD	000	METRO PAYE PERSO	AFO v	213.36	BE		0.00
29/01/25	AC	000	60120000 FACT METRO	001790 AFO v		BJ	414.02	414.02-
			PJ : 52530027.pdf					
31/01/25	OD	000	METRO 29/01	AFO v	414.02	BJ		0.00
07/02/25	AC	000	60630000 FACT METRO	005439 AFO v		BI	353.59	353.59-
			PJ : 52530020.pdf					
21/02/25	AC	000	60120000 FACT METRO	007381 AFO v		BI	517.97	871.56-
			PJ : 5253002C.pdf					
28/02/25	OD	000	METRO 07/02	AFO v	353.59	BI		517.97-
28/02/25	OD	000	METRO 21/02	AFO v	517.97	BI		0.00
04/03/25	AC	000	60120000 FACT METRO	010582 AFO v		BH	317.71	317.71-
			PJ : 52530028.pdf					
20/03/25	AC	000	60120000 FACT METRO	013862 AFO v		BH	335.84	653.55-
			PJ : 52530025.pdf					
31/03/25	OD	000	METRO 04/03	AFO v	317.71	BH		335.84-
31/03/25	OD	000	METRO 20/03	AFO v	335.84	BH		0.00
02/04/25	AC	000	60110000 FACT METRO	005447 AFO v		BG	403.68	403.68-
			PJ : 52530026.pdf					
10/04/25	AC	000	60120000 FACT METRO	006337 AFO v		BG	878.16	1 281.84-
			PJ : 5253001E.pdf					
30/04/25	OD	000	METRO 02/04	AFO v	403.68	BG		878.16-
30/04/25	OD	000	METRO 10/04	AFO v	878.16	BG		0.00
30/04/25	AC	000	60120000 FACT METRO	010802 AFO v		BF	838.08	838.08-
			PJ : 52530029.pdf					
06/05/25	AC	000	60120000 FACT METRO	011345 AFO v		BF	632.29	1 470.37-
			PJ : 5253002D.pdf					
21/05/25	AC	000	60120000 FACT METRO	007379 AFO v		BF	596.51	2 066.88-
			PJ : 52530021.pdf					
28/05/25	AC	000	60120000 FACT METRO	014718 AFO v		BF	380.70	2 447.58-
			PJ : 5253001F.pdf					
30/05/25	OD	000	METRO 30/04	AFO v	838.08	BF		1 609.50-
30/05/25	OD	000	METRO 06/05	AFO v	632.29	BF		977.21-
30/05/25	OD	000	METRO 21/05	AFO v	596.51	BF		380.70-
05/06/25	AC	000	60120000 FACT METRO	008774 AFO v		BF	771.48	1 152.18-
			PJ : 52530024.pdf					
12/06/25	AC	000	60110000 FACT METRO	016647 AFO v		BF	427.90	1 580.08-
			PJ : 52530022.pdf					
30/06/25	OD	000	METRO 28/05	AFO v	380.70	BF		1 199.38-

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OMETRO METRO								
30/06/25	OD	000	METRO 05/06	AFO v	771.48	BF		427.90-
30/06/25	OD	000	METRO 12/06	AFO v	427.90	BF		0.00
04/07/25	AC	000	60120000 FACT METRO PJ : 5253002A.pdf	024065 AFO v		EK	444.85	444.85-
18/07/25	AC	000	60120000 FACT METRO PJ : 5253002B.pdf	004832 AFO v		BL	993.67	1 438.52-
31/07/25	OD	000	METRO 04/07	AFO v	444.85	EK		993.67-
31/07/25	OD	000	METRO 18/07	AFO v	993.67	BL		0.00
03/08/25	AC	000	60120000 FACT METRO PJ : 52530023.pdf	001941 AFO v		EM	674.47	674.47-
31/08/25	OD	000	METRO 11/08	AFO v	674.47	EM		0.00
23/09/25	AC	000	FACT METRO PJ : 1221867.pdf	057/003160 23/09/25		EN	678.11	678.11-
30/09/25	OD	000	METRO 23/09 PJ : 52920002.pdf	AFO v	678.11	EN		0.00
Total compte OMETRO					12 323.19		12 323.19	0.00
OPREFILO PREFILOC								
10/10/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AR		46.80
10/10/24	AC	000	61355000 FACT PREFILOC	AFO v		AR	46.80	0.00
10/11/24	AC	000	61355000 FACT PREFILOC	AFO v		AS	46.80	46.80-
11/11/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AS		0.00
10/12/24	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AT		46.80
10/12/24	AC	000	61355000 FACT PREFILOC	AFO v		AT	46.80	0.00
10/01/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AV		46.80
10/01/25	AC	000	61355000 FACT PREFILOC	AFO v		AV	46.80	0.00
10/02/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AU		46.80
10/02/25	AC	000	61355000 FACT PREFILOC	AFO v		AU	46.80	0.00
10/03/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AW		46.80
10/03/25	AC	000	61355000 FACT PREFILOC	AFO v		AW	46.80	0.00
10/04/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AY		46.80
10/04/25	AC	000	61355000 FACT PREFILOC	AFO v		AY	46.80	0.00
10/05/25	AC	000	61355000 FACT PREFILOC	AFO v		AX	46.80	46.80-
12/05/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AX		0.00
10/06/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	AZ		46.80
10/06/25	AC	000	61355000 FACT PREFILOC	AFO v		AZ	46.80	0.00
10/07/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	BA		46.80
10/07/25	AC	000	61355000 FACT PREFILOC	AFO v		BA	46.80	0.00
10/08/25	AC	000	61355000 FACT PREFILOC	AFO v		BB	46.80	46.80-
11/08/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	BB		0.00
10/09/25	LCL	000	PRLV SEPA PREFILOC CAPITAL	_QC v	46.80	BC		46.80
10/09/25	AC	000	61355000 FACT PREFILOC	AFO v		BC	46.80	0.00
Total compte OPREFILO					561.60		561.60	0.00
ORESTAU RESTAURANTS								
10/10/24	AC	000	FACT SAS LES 2 CABANES PJ : 956170.pdf	276 _ASC v		BD	11.90	11.90-
12/10/24	AC	000	FACT MAHINA PJ : 956206.pdf	12/10/24 _ASC v		BD	11.50	23.40-
14/10/24	AC	000	FACT SAS LES 2 CABANES	80 _ASC v		BD	14.85	38.25-

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ORESTAU RESTAURANTS								
			PJ : 956178.pdf					
31/10/24	OD	000	LES 2 CABANES 10/10	AFO v	11.90	BD		26.35-
31/10/24	OD	000	MAHINA 12/10	AFO v	11.50	BD		14.85-
31/10/24	OD	000	LES 2 CABANES 14/10	AFO v	14.85	BD		0.00
15/11/24	AC	000	FACT SAS LES 2 CABANES	139 _ASC v		BE	6.15	6.15-
			PJ : 1011716.pdf					
29/11/24	OD	000	LES 2 CABANES 15/11	AFO v	6.15	BE		0.00
11/12/24	OD	000	SUPER U PAYE PERSO	AFO v	8.01	BI		8.01
11/12/24	AC	000	FACT RESTAURANTS	454535 _ASC v		BI	8.01	0.00
			PJ : 1184343.pdf					
19/12/24	OD	000	SAS LES 2 CABANES PAYE PERSO	AFO v	5.10	BI		5.10
19/12/24	AC	000	FACT SAS LES 2 CABANES	104 _ASC v		BI	5.10	0.00
			PJ : 1184345.pdf					
04/03/25	AC	000	FACT SAS LES 2 CABANES	1 _ASC v		BF	27.25	27.25-
			PJ : 1183446.pdf					
31/03/25	OD	000	LES 2 CABANES 04/03	AFO v	27.25	BF		0.00
10/04/25	AC	000	FACT SAS LES 2 CABANES	69 _ASC v		BG	9.40	9.40-
			PJ : 1183447.pdf					
30/04/25	OD	000	LES 2 CABANES 10/04	AFO v	9.40	BG		0.00
30/04/25	AC	000	FACT SAS LES 2 CABANES	26 _ASC v		BH	9.05	9.05-
			PJ : 1183441.pdf					
30/05/25	OD	000	LES 2 CABANES 30/04	AFO v	9.05	BH		0.00
19/06/25	AC	000	FACT PINOCCHIO GLACE	8 _ASC v		BJ	12.60	12.60-
			PJ : 1183405.pdf					
28/06/25	AC	000	FACT LES ARCADES	28/06/25 _ASC v		EK	21.00	33.60-
			PJ : 1193558.pdf					
30/06/25	OD	000	PICCHIONI 19/06	AFO v	12.60	BJ		21.00-
04/07/25	AC	000	FACT SAS LES 2 CABANES	94 _ASC v		BL	5.10	26.10-
			PJ : 1193565.pdf					
31/07/25	OD	000	SASU MORIN 28/06	AFO v	21.00	EK		5.10-
31/07/25	OD	000	LES 2 CABANES 04/07	AFO v	5.10	BL		0.00
07/09/25	AC	000	FACT MADONNINA	07/09/25 _ASC v		EM	20.00	20.00-
			PJ : 1217698.pdf					
30/09/25	OD	000	MADONNINA A LA PLA 07/09	AFO v	20.00	EM		0.00
			PJ : 52920002.pdf					
			Total compte ORESTAU		161.91		161.91	0.00
OSACEM SACEM								
17/06/25	AC	000	65110000 FACT SACEM 01/07/25-30/06/26	~010780191 AFO v		AC	350.66	350.66-
			PJ : 52540009.pdf					
16/07/25	LCL	000	PRLV SEPA SACEM-SOC AUTEUR COM _QC v		350.66	AC		0.00
			Total compte OSACEM		350.66		350.66	0.00
OSAINFRU SAINFRUIT								
20/09/24	AA	000	FACT SAINFRUIT	939685 10/10/24		AW	368.67	368.67-
			PJ : 1012276.pdf					
30/09/24	AA	000	FACT SAINFRUIT	942137 20/10/24		AW	164.60	533.27-
			PJ : 1012272.pdf					
10/10/24	LCL	000	PRLV SEPA SODILAN	_QC v	368.67	AW		164.60-
21/10/24	LCL	000	PRLV SEPA SODILAN	_QC v	164.60	AW		0.00

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OSAINFRU SAINFRUIT								
20/04/25	AC	000	60110000 FACT SAINFRUIT	1000991592 AFO v		AZ	158.70	158.70-
			PJ : 52540017.pdf					
10/05/25	AC	000	60110000 FACT SAINFRUIT	1000096133 AFO v		AZ	291.48	450.18-
			PJ : 5254000E.pdf					
12/05/25	LCL	000	PRLV SEPA SODILAN	_QC v	158.70	AZ		291.48-
30/05/25	LCL	000	PRLV SEPA SODILAN	_QC v	291.48	AZ		0.00
31/05/25	AC	000	60110000 FACT SAINFRUIT	1001001474 AFO v		AY	170.80	170.80-
			PJ : 5254000D.pdf					
10/06/25	AC	000	60110000 FACT SAINFRUIT	1001004919 AFO v		AY	254.77	425.57-
			PJ : 52540016.pdf					
20/06/25	LCL	000	PRLV SEPA SODILAN	_QC v	170.80	AY		254.77-
30/06/25	LCL	000	PRLV SEPA SODILAN	_QC v	254.77	AY		0.00
30/06/25	AC	000	60110000 FACT SAINFRUIT	1001010038 AFO v		AX	185.23	185.23-
			PJ : 52540013.pdf					
11/07/25	AC	000	60110000 FACT SAINFRUIT	1001013329 AFO v		AX	249.34	434.57-
			PJ : 52540015.pdf					
20/07/25	AC	000	60110000 FACT SAINFRUIT	1001015193 AFO v		AX	380.90	815.47-
			PJ : 52540010.pdf					
21/07/25	LCL	000	PRLV SEPA SODILAN	_QC v	185.23	AX		630.24-
31/07/25	LCL	000	PRLV SEPA SODILAN	_QC v	249.34	AX		380.90-
31/07/25	AC	000	60110000 FACT SAINFRUIT	1001018040 AFO v		AX	157.47	538.37-
			PJ : 5254000F.pdf					
10/08/25	AC	000	60110000 FACT SAINFRUIT	1001020041 AFO v		AX	568.10	1 106.47-
			PJ : 52540011.pdf					
11/08/25	LCL	000	PRLV SEPA SODILAN	_QC v	380.90	AX		725.57-
20/08/25	LCL	000	PRLV SEPA SODILAN	_QC v	157.47	AX		568.10-
20/08/25	AC	000	60110000 FACT SAINFRUIT	1001021826 AFO v		BA	656.21	1 224.31-
			PJ : 52540014.pdf					
31/08/25	AC	000	60110000 FACT SAINFRUIT	1001024203 AFO v		BA	172.63	1 396.94-
			PJ : 52540012.pdf					
01/09/25	LCL	000	PRLV SEPA SODILAN	_QC v	568.10	AX		828.84-
09/09/25	LCL	000	PRLV SEPA SODILAN	_QC v	656.21	BA		172.63-
10/09/25	AC	000	60110000 FACT SAINFRUIT	1001027527 AFO v		BB	232.48	405.11-
			PJ : 5254000C.pdf					
22/09/25	LCL	000	PRLV SEPA SODILAN	_QC v	172.63	BA		232.48-
30/09/25	LCL	000	PRLV SEPA SODILAN	_QC v	232.48	BB		0.00
Total compte OSAINFRU					4 011.38		4 011.38	0.00
OSFR SFR								
25/09/24	AA	000	FACT SFR 25/09/24-24/10/24	1921531429 _QC v		BE	25.48	25.48-
			PJ : 43020004.pdf					
04/10/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	25.48	BE		0.00
18/10/24	AC	000	FACT SFR 18/10/24-17/11/24	019685571 AFO v		BF	24.98	24.98-
			PJ : 43020003.pdf					
25/10/24	AC	000	62630000 FACT SFR 25/10/25-24/11/25	1929030638 AFO v		BY	25.48	50.46-
			PJ : 52530042.pdf					
28/10/24	LCL	000	PRLV SEPA SFR	_QC v	24.98	BF		25.48-
04/11/24	LCL	000	PRLV SEPA SFR FIXE ADSL	_QC v	25.48	BY		0.00
18/11/24	AC	000	62620000 FACT SFR 18/11/24-17/12/24	~021656801 AFO v		EX	24.98	24.98-
			PJ : 52530035.pdf					

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			0SFR SFR					
25/11/24	LCL	000	PRLV SEPA SFR	_QC v	24.98	BX		0.00
25/11/24	AC	000	62630000 FACT SFR 25/11/24-24/12/24 PJ : 52530040.pdf	1936193847 AFO v		BW	25.48	25.48-
04/12/24	LCL	000	PRLV SEPA SFR	_QC v	25.48	BW		0.00
18/12/24	AC	000	62620000 FACT SFR 18/12/24-17/01/25 PJ : 52530036.pdf	~023701946 AFO v		BV	24.98	24.98-
25/12/24	AC	000	62630000 FACT SFR 25/12/24-24/01/25 PJ : 52530039.pdf	1943466431 AFO v		BV	25.48	50.46-
03/01/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BV		24.98-
06/01/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	BV		0.00
18/01/25	AC	000	62620000 FACT SFR 18/01/25-17/02/25 PJ : 5253002E.pdf	~001218682 AFO v		BU	35.48	35.48-
24/01/25	LCL	000	PRLV SEPA SFR	_QC v	35.48	BU		0.00
25/01/25	AC	000	62630000 FACT SFR 25/01/25-24/02/25 PJ : 5253003C.pdf	1950580960 AFO v		BT	25.48	25.48-
04/02/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BT		0.00
18/02/25	AC	000	62620000 FACT SFR 18/02/25-17/03/25 PJ : 5253002F.pdf	~003138750 AFO v		BS	24.98	24.98-
24/02/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	BS		0.00
25/02/25	AC	000	62630000 FACT SFR 25/02/25-24/03/25 PJ : 5253003D.pdf	1957918402 AFO v		BR	25.48	25.48-
06/03/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BR		0.00
18/03/25	AC	000	62620000 FACT SFR 18/03/25-17/04/25 PJ : 52530030.pdf	~005084678 AFO v		BQ	24.98	24.98-
24/03/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	BQ		0.00
25/03/25	AC	000	62630000 FACT SFR 25/03/25-24/04/25 PJ : 5253003E.pdf	1965167359 AFO v		BP	25.48	25.48-
09/04/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BP		0.00
18/04/25	AC	000	62620000 FACT SFR 18/04/25-17/05/25 PJ : 52530031.pdf	~007110044 AFO v		BO	25.51	25.51-
25/04/25	LCL	000	PRLV SEPA SFR	_QC v	25.51	BO		0.00
25/04/25	AC	000	62630000 FACT SFR 25/04/25-24/05/25 PJ : 5253003B.pdf	1972644903 AFO v		BN	35.98	35.98-
05/05/25	LCL	000	PRLV SEPA SFR	_QC v	35.98	BN		0.00
18/05/25	AC	000	62620000 FACT SFR 18/05/25-17/06/25 PJ : 52530037.pdf	~009068209 AFO v		EM	24.98	24.98-
23/05/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	EM		0.00
25/05/25	AC	000	62630000 FACT SFR 25/05/25-24/06/25 PJ : 5253003A.pdf	1980006237 AFO v		BL	25.48	25.48-
03/06/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BL		0.00
18/06/25	AC	000	62620000 FACT SFR 18/06/25-17/07/25 PJ : 52530032.pdf	~011022182 AFO v		BK	24.98	24.98-
24/06/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	BK		0.00
25/06/25	AC	000	62630000 FACT SFR 25/06/25-24/07/25 PJ : 5253003F.pdf	1987582550 AFO v		BJ	25.48	25.48-
04/07/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BJ		0.00
18/07/25	AC	000	62620000 FACT SFR 18/07/25-17/08/25 PJ : 52530033.pdf	~013038393 AFO v		BI	24.98	24.98-
24/07/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	BI		0.00
25/07/25	AC	000	62630000 FACT SFR 25/07/25-24/08/25	1995023007 AFO v		BH	25.48	25.48-

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0SFR SFR								
			PJ : 52530038.pdf					
04/08/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BH		0.00
18/08/25	AC	000	62620000 FACT SFR 18/08/25-17/09/25	~014995611 AFO v		BG	25.17	25.17-
			PJ : 52530034.pdf					
25/08/25	AC	000	62630000 FACT SFR 25/08/25-24/09/25	2002577633 AFO v		BG	25.48	50.65-
			PJ : 52530041.pdf					
26/08/25	LCL	000	PRLV SEPA SFR	_QC v	25.17	BG		25.48-
03/09/25	LCL	000	PRLV SEPA SFR	_QC v	25.48	BG		0.00
18/09/25	AC	000	FACT SFR 18/09/25-17/10/25	-016931196 _ASC v		BZ	24.98	24.98-
			PJ : 1244533.pdf					
24/09/25	LCL	000	PRLV SEPA SFR	_QC v	24.98	BZ		0.00
25/09/25	AC	000	FACT SFR 25/09/25-24/10/25	2009927214 06/10/25			25.48	25.48-
			PJ : 1244518.pdf					
Total compte 0SFR					627.24		652.72	25.48-
0SOFA SOFAGEC								
29/02/24	AA	000	FACT SOFAGEC HONOS 30/09/24	2024020068 _QC v		AF	2 400.00	2 400.00-
			PJ : 42970000.pdf					
30/06/24	AA	000	FACT SOFAGEC	~240600244 _QC v		AF	138.00	2 538.00-
			PJ : 42970001.pdf					
30/09/24	AA	000	FACT SOFAGEC	~240900307 _QC v		AC	273.60	2 811.60-
			PJ : 42970002.pdf					
17/10/24	LCL	000	VIR SEPA SOFAGEC	_QC v	273.60	AC		2 538.00-
20/11/24	LCL	000	PRLV SEPA SOFAGEC	_QC v	846.00	AF		1 692.00-
31/12/24	AC	000	62260000 FACT SOFAGEC	2024120455 AFO v		AF	45.60	1 737.60-
			PJ : 51390000.pdf					
31/01/25	AC	000	62261000 FACT SOFAGEC AGO 30/09/24	~501000066 AFO v		AD	600.00	2 337.60-
			PJ : 51390001.pdf					
20/02/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	600.00	AD		1 737.60-
28/02/25	AC	000	62260000 FACT SOFAGEC ACTE HONOS 30/09/25	~250200094 AFO v		AF	2 400.00	4 137.60-
			PJ : 51390002.pdf					
23/04/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	689.60	AF		3 448.00-
20/05/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	689.60	AF		2 758.40-
20/06/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	689.60	AF		2 068.80-
30/06/25	AC	000	62260000 FACT SOFAGEC	~250600284 AFO v		AE	460.80	2 529.60-
			PJ : 52520000.pdf					
21/07/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	689.60	AF		1 840.00-
21/07/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	460.80	AE		1 379.20-
20/08/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	689.60	AF		689.60-
22/09/25	LCL	000	PRLV SEPA SOFAGEC	_QC v	689.60	AF		0.00
30/09/25	AC	000	FACT SOFAGEC	~250900335 AFO v			572.40	572.40-
			PJ : 52920001.pdf					
Total compte 0SOFA					6 318.00		6 890.40	572.40-
0SPOTIFY SPOTIFY								
23/10/24	AC	000	FACT SPOTIFY	CE10FB5A6E _ASC v		AC	11.12	11.12-
			PJ : 1221900.pdf					
31/10/24	OD	000	SPOTIFY 23/10	AFO v	11.12	AC		0.00
23/11/24	AC	000	FACT SPOTIFY	0A30407F01 _ASC v		AD	11.12	11.12-
			PJ : 1221899.pdf					

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29/11/24	OD	000	0SPOTIFY SPOTIFY SPOTIFY 23/11	AFO v	11.12	AD		0.00
			Total compte 0SPOTIFY		22.24		22.24	0.00
17/06/25	AC	000	0SPRE SPRE 65110000 FACT SPRE 01/07/25-30/06/26 PJ : 52540008.pdf	~010438461 AFO v		AC	290.58	290.58-
16/07/25	LCL	000	PRLV SEPA SPRE	_QC v	290.58	AC		0.00
			Total compte 0SPRE		290.58		290.58	0.00
07/11/24	AC	000	0SUEZ SUEZ 60612000 FACT SUEZ 07/05/24-17/10/24 PJ : 43400000.pdf	1093537221 AFO v		AD	184.89	184.89-
31/01/25	OD	000	LDEF 22/01	AFO v	184.89	AD		0.00
09/05/25	AC	000	60612000 FACT SUEZ 18/10/24-06/05/25 PJ : 52540007.pdf	1097627563 AFO v		AE	203.60	203.60-
30/05/25	OD	000	LDEF 15/05	AFO v	203.60	AE		0.00
			Total compte 0SUEZ		388.49		388.49	0.00
28/09/24	AA	000	0SUPERU SUPER U 60630000 FACT SUPER U PJ : 42800000.pdf	69083 _QC v		DC	14.66	14.66-
09/10/24	AC	000	FACT SUPER U PJ : 956194.pdf	602443 _ASC v		DC	20.22	34.88-
11/10/24	AC	000	FACT SUPER U PJ : 956186.pdf	11/10/24 _ASC v		DD	88.15	123.03-
16/10/24	OD	000	SUPER U PAYE PERSON	AFO v	19.22	ED		103.81-
16/10/24	AC	000	FACT SUPER U PJ : 1184341.pdf	75149 _ASC v		ED	19.22	123.03-
18/10/24	AC	000	FACT SUPER U PJ : 956174.pdf	315421 _ASC v		DE	50.08	173.11-
20/10/24	AC	000	FACT SUPER U PJ : 1011768.pdf	76530 _ASC v		DF	20.52	193.63-
24/10/24	AC	000	FACT SUPER U PJ : 1011772.pdf	447001 _ASC v		DG	9.19	202.82-
27/10/24	AC	000	FACT SUPER U PJ : 1011776.pdf	79458 _ASC v		DH	16.89	219.71-
30/10/24	AC	000	FACT SUPER U PJ : 1011704.pdf	746564 _ASC v		DI	67.81	287.52-
31/10/24	OD	000	U EXPRESS 28/09	AFO v	14.66	DC		272.86-
31/10/24	OD	000	CANAUBIS 09/10	AFO v	20.22	DC		252.64-
31/10/24	OD	000	CANAUBIS 11/10	AFO v	88.15	DD		164.49-
31/10/24	OD	000	CANAUBIS 18/10	AFO v	50.08	DE		114.41-
31/10/24	OD	000	U EXPRESS 20/10	AFO v	20.52	DF		93.89-
31/10/24	OD	000	U EXPRESS 24/10	AFO v	9.19	DG		84.70-
31/10/24	OD	000	U EXPRESS 27/10	AFO v	16.89	DH		67.81-
01/11/24	AC	000	FACT SUPER U PJ : 1011728.pdf	2306400014 _ASC v		DJ	105.21	173.02-
01/11/24	AC	000	FACT SUPER U PJ : 1183466.pdf	449911 _ASC v		DM	18.28	191.30-
03/11/24	AC	000	FACT SUPER U	450393 _ASC v		DK	5.62	196.92-

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			0SUPERU SUPER U					
			PJ : 1011724.pdf					
18/11/24	AC	000	FACT SUPER U	452973 _ASC v		DL	4.19	201.11-
			PJ : 1011712.pdf					
29/11/24	OD	000	CANAUBIS 30/10	AFO v	67.81	DI		133.30-
29/11/24	OD	000	CANAUBIS 01/11	AFO v	105.21	DJ		28.09-
29/11/24	OD	000	U EXPRESS 01/11	AFO v	18.28	DM		9.81-
29/11/24	OD	000	U EXPRESS 03/11	AFO v	5.62	DK		4.19-
29/11/24	OD	000	U EXPRESS 18/11	AFO v	4.19	DL		0.00
15/12/24	OD	000	SUPER U PAYE PERSO	AFO v	19.23	EE		19.23
15/12/24	AC	000	FACT SUPER U	454838 _ASC v		EE	19.23	0.00
			PJ : 1184336.pdf					
19/12/24	OD	000	SUPER U PAYE PERSO	AFO v	4.59	EF		4.59
19/12/24	AC	000	FACT SUPER U	455268 _ASC v		EF	4.59	0.00
			PJ : 1184342.pdf					
28/12/24	OD	000	SUPER U PAYE PERSO	AFO v	52.23	EG		52.23
28/12/24	AC	000	FACT SUPER U	96411 _ASC v		EG	52.23	0.00
			PJ : 1184340.pdf					
29/12/24	OD	000	SUPER U PAYE PERSO	AFO v	71.01	EH		71.01
29/12/24	AC	000	FACT SUPER U	29/12/24 _ASC v		EH	71.01	0.00
			PJ : 1184339.pdf					
30/12/24	OD	000	SUPER U PAYE PERSO	AFO v	8.98	EI		8.98
30/12/24	AC	000	FACT SUPER U	96967 _ASC v		EI	8.98	0.00
			PJ : 1184344.pdf					
03/01/25	OD	000	SUPER U PAYE PERSO	AFO v	15.80	EJ		15.80
03/01/25	OD	000	SUPER U PAYE PERSO	AFO v	109.00	EJ		124.80
03/01/25	AC	000	FACT SUPER U	761382 _ASC v		EJ	109.00	15.80
			PJ : 1184337.pdf					
03/01/25	AC	000	FACT SUPER U	97866 _ASC v		EJ	15.80	0.00
			PJ : 1184348.pdf					
04/01/25	OD	000	SUPER U PAYE PERSO	AFO v	62.74	EK		62.74
04/01/25	AC	000	FACT SUPER U	98195 _ASC v		EK	62.74	0.00
			PJ : 1184335.pdf					
01/02/25	AC	000	FACT SUPER U	105643 _ASC v		DN	11.03	11.03-
			PJ : 1183490.pdf					
06/02/25	AC	000	FACT SUPER U	106940 _ASC v		DN	27.62	38.65-
			PJ : 1183489.pdf					
09/02/25	OD	000	SUPER U PAYE PERSO	AFO v	7.26	EL		31.39-
09/02/25	AC	000	FACT SUPER U	625618 _ASC v		EL	7.26	38.65-
			PJ : 1184349.pdf					
13/02/25	AC	000	FACT SUPER U	626-1 _ASC v		FS	4.84	43.49-
			PJ : 1183488.pdf					
13/02/25	OD	000	SUPER U PAYE PERSIO	AFO v	4.84	FS		38.65-
14/02/25	AC	000	FACT SUPER U	199 _ASC v		DN	36.17	74.82-
			PJ : 1183420.pdf					
15/02/25	AC	000	FACT SUPER U	DIETETIGUE _ASC v		DN	4.46	79.28-
			PJ : 1183487.pdf					
16/02/25	AC	000	FACT SUPER U	1662-1 _ASC v		DN	47.88	127.16-
			PJ : 1183486.pdf					
18/02/25	AC	000	FACT SUPER U	2391 _ASC v		DN	144.00	271.16-
			PJ : 1183417.pdf					

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20/02/25	AC	000	FACT SUPER U PJ : 1183485.pdf	419-1 _ASC v		DN	19.78	290.94-
23/02/25	AC	000	FACT SUPER U PJ : 1183483.pdf	365-1 _ASC v		DN	4.05	294.99-
24/02/25	AC	000	FACT SUPER U PJ : 1183482.pdf	428-1 _ASC v		DN	58.45	353.44-
28/02/25	OD	000	U EXPRESS 01/02	AFO v	11.03	DN		342.41-
28/02/25	OD	000	U EXPRESS 06/02	AFO v	27.62	DN		314.79-
28/02/25	OD	000	CANAUBIS 14/02	AFO v	36.17	DN		278.62-
28/02/25	OD	000	U EXPRESS 15/02	AFO v	4.46	DN		274.16-
28/02/25	OD	000	U EXPRESS 16/02	AFO v	47.88	DN		226.28-
28/02/25	OD	000	CANAUBIS 18/02	AFO v	144.00	DN		82.28-
28/02/25	OD	000	U EXPRESS 22/02	AFO v	19.90	EM		62.38-
28/02/25	OD	000	U EXPRESS 23/02	AFO v	4.05	DN		58.33-
28/02/25	OD	000	U EXPRESS 24/02	AFO v	58.45	DN		0.12
28/02/25	OD	000	U EXPRESS 20/02	AFO v	19.78	DN		19.90
01/03/25	AC	000	FACT SUPER U PJ : 1183481.pdf	695-1 _ASC v		DO	19.62	0.28
02/03/25	AC	000	FACT SUPER U PJ : 1183480.pdf	6084-1 _ASC v		DP	15.40	15.12-
04/03/25	AC	000	FACT SUPER U PJ : 1183484.pdf	5 _ASC v		EM	19.90	35.02-
06/03/25	AC	000	FACT SUPER U PJ : 1183479.pdf	7309-1 _ASC v		DU	4.46	39.48-
07/03/25	AC	000	FACT SUPER U PJ : 1183478.pdf	956-1 _ASC v		DU	9.53	49.01-
08/03/25	AC	000	FACT SUPER U PJ : 1183477.pdf	8031-1 _ASC v		DT	8.16	57.17-
09/03/25	AC	000	FACT SUPER U PJ : 1183476.pdf	8262-1 _ASC v		DT	30.85	88.02-
14/03/25	AC	000	FACT SUPER U PJ : 1183475.pdf	9599-1 _ASC v		DS	29.49	117.51-
14/03/25	AC	000	FACT SUPER U PJ : 1183413.pdf	8021 _ASC v		DQ	66.51	184.02-
21/03/25	AC	000	FACT SUPER U PJ : 1183474.pdf	11832-1 _ASC v		DR	10.30	194.32-
22/03/25	AC	000	FACT SUPER U PJ : 1183473.pdf	12154-1 _ASC v		DQ	9.51	203.83-
23/03/25	AC	000	FACT SUPER U PJ : 1183472.pdf	12572-1 _ASC v		DQ	7.17	211.00-
28/03/25	AC	000	FACT SUPER U PJ : 1183471.pdf	14379-1 _ASC v		EC	36.61	247.61-
31/03/25	OD	000	U EXPRESS 01/03	AFO v	19.62	DO		227.99-
31/03/25	OD	000	U EXPRESS 02/03	AFO v	15.40	DP		212.59-
31/03/25	OD	000	U EXPRESS 06/03	AFO v	4.46	DU		208.13-
31/03/25	OD	000	U EXPRESS 07/03	AFO v	9.53	DU		198.60-
31/03/25	OD	000	U EXPRESS 08/03	AFO v	8.16	DT		190.44-
31/03/25	OD	000	U EXPRESS 09/03	AFO v	30.85	DT		159.59-
31/03/25	OD	000	U EXPRESS 14/03	AFO v	29.49	DS		130.10-
31/03/25	OD	000	U EXPRESS 21/03	AFO v	10.30	DR		119.80-

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			0SUPERU SUPER U					
31/03/25	OD	000	U EXPRESS 22/03	AFO v	9.51	DQ		110.29-
31/03/25	OD	000	U EXPRESS 23/03	AFO v	7.17	DQ		103.12-
31/03/25	OD	000	CANAUBIS 14/03	AFO v	66.51	DQ		36.61-
03/04/25	AC	000	FACT SUPER U	16198-1 _ASC v		EC	11.80	48.41-
			PJ : 1183470.pdf					
04/04/25	AC	000	FACT SUPER U	2319-1 _ASC v		DV	10.53	58.94-
			PJ : 1183469.pdf					
05/04/25	AC	000	FACT SUPER U	791-1 _ASC v		DV	7.02	65.96-
			PJ : 1183468.pdf					
11/04/25	AC	000	FACT SUPER U	23548 _ASC v		DV	82.20	148.16-
			PJ : 1183410.pdf					
17/04/25	AC	000	FACT SUPER U	21247-1 _ASC v		DW	15.74	163.90-
			PJ : 1183428.pdf					
18/04/25	AC	000	FACT SUPER U	18/04/25 _ASC v		DX	64.25	228.15-
			PJ : 1183424.pdf					
18/04/25	OD	000	SUPER U PAYE PERSO	AFO v	19.10	EN		209.05-
18/04/25	AC	000	FACT SUPER U	4402 _ASC v		EN	19.10	228.15-
			PJ : 1184347.pdf					
19/04/25	AC	000	FACT SUPER U	1555-1 _ASC v		DY	22.48	250.63-
			PJ : 1183454.pdf					
19/04/25	AC	000	FACT SUPER U	22142-1 _ASC v		DY	16.21	266.84-
			PJ : 1183452.pdf					
21/04/25	AC	000	FACT SUPER U	3796-1 _ASC v		DZ	34.33	301.17-
			PJ : 1183439.pdf					
24/04/25	AC	000	FACT SUPER U	23575-1 _ASC v		DZ	13.18	314.35-
			PJ : 1183445.pdf					
26/04/25	AC	000	FACT SUPER U	3675-1 _ASC v		EA	93.69	408.04-
			PJ : 1183401.pdf					
27/04/25	AC	000	FACT SUPER U	24808-1 _ASC v		EA	6.03	414.07-
			PJ : 1183453.pdf					
30/04/25	OD	000	U EXPRESS 28/03	AFO v	36.61	EC		377.46-
30/04/25	OD	000	U EXPRESS 03/04	AFO v	11.80	EC		365.66-
30/04/25	OD	000	U EXPRESS 04/04	AFO v	10.53	DV		355.13-
30/04/25	OD	000	U EXPRESS 05/04	AFO v	7.02	DV		348.11-
30/04/25	OD	000	CANAUBIS 11/04	AFO v	82.20	DV		265.91-
30/04/25	OD	000	U EXPRESS 16/04	AFO v	23.47	EO		242.44-
30/04/25	OD	000	U EXPRESS 17/04	AFO v	15.74	DW		226.70-
30/04/25	OD	000	U EXPRESS 18/04	AFO v	64.25	DX		162.45-
30/04/25	OD	000	U EXPRESS 19/04	AFO v	16.21	DY		146.24-
30/04/25	OD	000	U EXPRESS 19/04	AFO v	22.48	DY		123.76-
30/04/25	OD	000	U EXPRESS 21/04	AFO v	34.33	DZ		89.43-
30/04/25	OD	000	U EXPRESS 24/04	AFO v	13.18	DZ		76.25-
30/04/25	OD	000	U EXPRESS 27/04	AFO v	6.03	EA		70.22-
30/04/25	OD	000	CANAUBIS 26/04	AFO v	93.69	EA		23.47
02/05/25	AC	000	FACT SUPER U	2824 _ASC v		EB	29.32	5.85-
			PJ : 1183455.pdf					
02/05/25	AC	000	FACT SUPER U	11088-1 _ASC v		EB	85.10	90.95-
			PJ : 1183399.pdf					
05/05/25	AC	000	FACT SUPER U	27477-1 _ASC v		EB	42.99	133.94-
			PJ : 1183457.pdf					

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07/05/25	AC	000	FACT SUPER U PJ : 1183403.pdf	14049-1 _ASC v		EB	28.81	162.75-
11/05/25	AC	000	FACT SUPER U PJ : 1183433.pdf	20808-1 _ASC v		EO	23.47	186.22-
17/05/25	AC	000	FACT SUPER U PJ : 1183456.pdf	31462-1 _ASC v		EB	30.01	216.23-
19/05/25	AC	000	FACT SUPER U PJ : 1183461.pdf	32287-1 _ASC v		EB	12.24	228.47-
24/05/25	AC	000	FACT SUPER U PJ : 1183415.pdf	24/05/25 _ASC v		EB	8.07	236.54-
29/05/25	AC	000	FACT SUPER U PJ : 1183460.pdf	36253-1 _ASC v		ER	14.34	250.88-
30/05/25	OD	000	U EXPRESS 02/05	AFO v	29.32	EB		221.56-
30/05/25	OD	000	CANAUBIS 02/05	AFO v	85.10	EB		136.46-
30/05/25	OD	000	U EXPRESS 05/05	AFO v	42.99	EB		93.47-
30/05/25	OD	000	CANAUBIS 07/05	AFO v	28.81	EB		64.66-
30/05/25	OD	000	U EXPRESS 17/05	AFO v	30.01	EB		34.65-
30/05/25	OD	000	U EXPRESS 19/05	AFO v	12.24	EB		22.41-
30/05/25	OD	000	U EXPRESS 24/05	AFO v	8.07	EB		14.34-
30/05/25	AC	000	FACT SUPER U PJ : 1183459.pdf	11597-1 _ASC v		ES	32.84	47.18-
05/06/25	AC	000	FACT SUPER U PJ : 1183418.pdf	38102-1 _ASC v		EU	7.14	54.32-
05/06/25	AC	000	FACT SUPER U PJ : 1183421.pdf	12393-1 _ASC v		ET	5.95	60.27-
06/06/25	AC	000	FACT SUPER U PJ : 1183407.pdf	16523 _ASC v		EV	99.40	159.67-
10/06/25	AC	000	FACT SUPER U PJ : 1183458.pdf	41368-1 _ASC v		EW	41.77	201.44-
15/06/25	OD	000	SUPER U PAYE PERSONNEL	AFO v	30.80	EP		170.64-
15/06/25	AC	000	FACT SUPER U PJ : 1184346.pdf	207-1 _ASC v		EP	30.80	201.44-
18/06/25	AC	000	FACT SUPER U PJ : 1183462.pdf	44940-1 _ASC v		EX	25.29	226.73-
19/06/25	AC	000	FACT SUPER U PJ : 1183463.pdf	45295-1 _ASC v		EY	31.45	258.18-
21/06/25	AC	000	FACT SUPER U PJ : 1183464.pdf	46103-1 _ASC v		EZ	15.65	273.83-
25/06/25	AC	000	FACT SUPER U PJ : 1183465.pdf	18875-1 _ASC v		FA	35.63	309.46-
25/06/25	OD	000	SUPER U PAYE PERSONNEL	AFO v	28.22	EQ		281.24-
25/06/25	AC	000	FACT SUPER U PJ : 1184334.pdf	47273-1 _ASC v		EQ	28.22	309.46-
26/06/25	AC	000	FACT SUPER U PJ : 1183467.pdf	47663-1 _ASC v		FB	32.85	342.31-
28/06/25	AC	000	FACT SUPER U PJ : 1193571.pdf	48084-1 _ASC v		FC	41.66	383.97-
30/06/25	OD	000	SUPER U 29/05	AFO v	14.34	ER		369.63-
30/06/25	OD	000	SUPER U 30/05	AFO v	32.84	ES		336.79-
30/06/25	OD	000	SUPER U 01/06	AFO v	5.95	ET		330.84-

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30/06/25	OD	000	SUPER U 03/06	AFO v	7.14	EU		323.70-
30/06/25	OD	000	CANAUBIS 06/06	AFO v	99.40	EV		224.30-
30/06/25	OD	000	U EXPRESS 10/06	AFO v	41.77	EW		182.53-
30/06/25	OD	000	U EXPRESS 18/06	AFO v	25.29	EX		157.24-
30/06/25	OD	000	U EXPRESS 19/06	AFO v	31.45	EY		125.79-
30/06/25	OD	000	U EXPRESS 21/06	AFO v	15.65	EZ		110.14-
30/06/25	OD	000	U EXPRESS 25/06	AFO v	35.63	FA		74.51-
30/06/25	OD	000	U EXPRESS 26/06	AFO v	32.85	FB		41.66-
01/07/25	AC	000	FACT SUPER U PJ : 1193570.pdf	21751-1 _ASC v		FD	84.28	125.94-
02/07/25	AC	000	FACT SUPER U PJ : 1193568.pdf	12751-2 _ASC v		FE	11.27	137.21-
03/07/25	AC	000	FACT SUPER U PJ : 1193566.pdf	22173-1 _ASC v		FF	7.59	144.80-
04/07/25	AC	000	FACT SUPER U PJ : 1193563.pdf	536-1 _ASC v		FG	42.63	187.43-
04/07/25	AC	000	FACT SUPER U PJ : 1193561.pdf	11235-1 _ASC v		FH	3.11	190.54-
05/07/25	AC	000	FACT SUPER U PJ : 1193562.pdf	23199-1 _ASC v		FI	6.51	197.05-
09/07/25	AC	000	FACT SUPER U PJ : 1193560.pdf	50599-1 _ASC v		FJ	13.60	210.65-
10/07/25	AC	000	60630000 FACT SUPER U PJ : 5253001C.pdf	16325-1 AFO v		FK	57.39	268.04-
11/07/25	AC	000	60630000 FACT SUPER U PJ : 5253001D.pdf	AFO v		FL	51.47	319.51-
13/07/25	AC	000	FACT SUPER U PJ : 1193557.pdf	26512-1 _ASC v		FM	46.55	366.06-
14/07/25	AC	000	FACT SUPER U PJ : 1193556.pdf	15246-1 _ASC v		FN	29.68	395.74-
14/07/25	AC	000	60120000 FACT SUPER U PJ : 5253001A.pdf	15265-1 AFO v		FO	19.73	415.47-
16/07/25	AC	000	FACT SUPER U PJ : 1193567.pdf	27919-1 _ASC v		FP	16.91	432.38-
17/07/25	AC	000	60630000 FACT SUPER U PJ : 5253001B.pdf	AFO v		FQ	28.30	460.68-
18/07/25	AC	000	FACT SUPER U PJ : 1193559.pdf	17085-1 _ASC v		FR	12.50	473.18-
20/07/25	AC	000	FACT SUPER U PJ : 1217688.pdf	29693-1 _ASC v		FT	33.85	507.03-
22/07/25	AC	000	FACT SUPER U PJ : 1217666.pdf	53715-1 _ASC v		FT	4.94	511.97-
23/07/25	AC	000	FACT SUPER U PJ : 1217681.pdf	54074-1 _ASC v		FT	55.11	567.08-
23/07/25	AC	000	FACT SUPER U PJ : 1217685.pdf	19453-1 _ASC v		FT	24.83	591.91-
26/07/25	AC	000	FACT SUPER U PJ : 1217669.pdf	24223-1 _ASC v		FT	37.01	628.92-
29/07/25	AC	000	FACT SUPER U PJ : 1217674.pdf	29/07/25 _ASC v		FT	80.95	709.87-

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30/07/25	AC	000	FACT SUPER U	26053-1 _ASC v		FU	54.42	764.29-
			PJ : 1217689.pdf					
31/07/25	OD	000	U EXPRESS 28/06	AFO v	41.66	FC		722.63-
31/07/25	OD	000	U EXPRESS 01/07	AFO v	84.28	FD		638.35-
31/07/25	OD	000	U EXPRESS 02/07	AFO v	11.27	FE		627.08-
31/07/25	OD	000	U EXPRESS 03/07	AFO v	7.59	FF		619.49-
31/07/25	OD	000	U EXPRESS 04/07	AFO v	42.63	FG		576.86-
31/07/25	OD	000	U EXPRESS 04/07	AFO v	3.11	FH		573.75-
31/07/25	OD	000	U EXPRESS 05/07	AFO v	6.51	FI		567.24-
31/07/25	OD	000	U EXPRESS 09/07	AFO v	13.60	FJ		553.64-
31/07/25	OD	000	U EXPRESS 10/07	AFO v	57.39	FK		496.25-
31/07/25	OD	000	U EXPRESS 11/07	AFO v	51.47	FL		444.78-
31/07/25	OD	000	U EXPRESS 13/07	AFO v	46.55	FM		398.23-
31/07/25	OD	000	U EXPRESS 14/07	AFO v	29.68	FN		368.55-
31/07/25	OD	000	U EXPRESS 14/07	AFO v	19.73	FO		348.82-
31/07/25	OD	000	U EXPRESS 16/07	AFO v	16.91	FP		331.91-
31/07/25	OD	000	U EXPRESS 17/07	AFO v	28.30	FQ		303.61-
31/07/25	OD	000	U EXPRESS 18/07	AFO v	12.50	FR		291.11-
31/07/25	OD	000	U EXPRESS 20/07	AFO v	33.85	FT		257.26-
31/07/25	OD	000	U EXPRESS 22/07	AFO v	4.94	FT		252.32-
31/07/25	OD	000	U EXPRESS 23/07	AFO v	55.11	FT		197.21-
31/07/25	OD	000	U EXPRESS 23/07	AFO v	24.83	FT		172.38-
31/07/25	OD	000	U EXPRESS 26/07	AFO v	37.01	FT		135.37-
31/07/25	OD	000	U EXPRESS 29/07	AFO v	80.95	FT		54.42-
01/08/25	AC	000	FACT SUPER U	01/08/25 _ASC v		FU	35.21	89.63-
			PJ : 1217670.pdf					
02/08/25	AC	000	FACT SUPER U	35897-1 _ASC v		FU	23.83	113.46-
			PJ : 1217675.pdf					
03/08/25	AC	000	FACT SUPER U	24626-1 _ASC v		FU	33.39	146.85-
			PJ : 1217677.pdf					
05/08/25	AC	000	FACT SUPER U	28886-1 _ASC v		FU	21.23	168.08-
			PJ : 1217661.pdf					
06/08/25	AC	000	FACT SUPER U	06/08/25 _ASC v		FU	57.77	225.85-
			PJ : 1217665.pdf					
07/08/25	AC	000	FACT SUPER U	30059-1 _ASC v		FV	31.54	257.39-
			PJ : 1217657.pdf					
07/08/25	AC	000	FACT SUPER U	32661 _ASC v		FV	23.28	280.67-
			PJ : 1217693.pdf					
08/08/25	AC	000	FACT SUPER U	69131 _ASC v		FX	28.56	309.23-
			PJ : 1217655.pdf					
08/08/25	AC	000	FACT SUPER U	08/08/25 _ASC v		FV	31.89	341.12-
			PJ : 1217691.pdf					
09/08/25	AC	000	FACT SUPER U	27577-1 _ASC v		FW	38.09	379.21-
			PJ : 1217676.pdf					
10/08/25	AC	000	FACT SUPER U	28110-1 _ASC v		FW	49.90	429.11-
			PJ : 1217682.pdf					
13/08/25	AC	000	FACT SUPER U	33195-1 _ASC v		FW	18.66	447.77-
			PJ : 1217671.pdf					
15/08/25	AC	000	FACT SUPER U	34426-1 _ASC v		FW	23.80	471.57-
			PJ : 1217662.pdf					

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16/08/25	AC	000	FACT SUPER U PJ : 1217658.pdf	35129-1 _ASC v		FW	16.41	487.98-
17/08/25	AC	000	FACT SUPER U PJ : 1217695.pdf	17/08/25 _ASC v		FW	10.34	498.32-
20/08/25	AC	000	FACT SUPER U PJ : 1217667.pdf	45295-1 _ASC v		FW	35.60	533.92-
21/08/25	AC	000	FACT SUPER U PJ : 1217659.pdf	37673-1 _ASC v		FW	10.97	544.89-
22/08/25	AC	000	FACT SUPER U PJ : 1217663.pdf	41434 _ASC v		FW	10.62	555.51-
22/08/25	AC	000	FACT SUPER U PJ : 1221884.pdf	6525003190 22/08/25		FY	46.85	602.36-
24/08/25	AC	000	FACT SUPER U PJ : 1217694.pdf	24/08/25 _ASC v		FW	42.66	645.02-
31/08/25	OD	000	U EXPRESS 30/07	AFO v	54.42	FU		590.60-
31/08/25	OD	000	U EXPRESS 01/08	AFO v	35.21	FU		555.39-
31/08/25	OD	000	U EXPRESS 02/08	AFO v	23.83	FU		531.56-
31/08/25	OD	000	U EXPRESS 03/08	AFO v	33.39	FU		498.17-
31/08/25	OD	000	U EXPRESS 05/08	AFO v	21.23	FU		476.94-
31/08/25	OD	000	U EXPRESS 06/08	AFO v	57.77	FU		419.17-
31/08/25	OD	000	U EXPRESS 07/08	AFO v	23.28	FV		395.89-
31/08/25	OD	000	U EXPRESS 07/08	AFO v	31.54	FV		364.35-
31/08/25	OD	000	U EXPRESS 08/08	AFO v	31.89	FV		332.46-
31/08/25	OD	000	U EXPRESS 09/08	AFO v	38.09	FW		294.37-
31/08/25	OD	000	U EXPRESS 10/08	AFO v	49.90	FW		244.47-
31/08/25	OD	000	U EXPRESS 13/08	AFO v	18.66	FW		225.81-
31/08/25	OD	000	U EXPRESS 15/08	AFO v	23.80	FW		202.01-
31/08/25	OD	000	U EXPRESS 16/08	AFO v	16.41	FW		185.60-
31/08/25	OD	000	U EXPRESS 17/08	AFO v	10.34	FW		175.26-
31/08/25	OD	000	U EXPRESS 20/08	AFO v	35.60	FW		139.66-
31/08/25	OD	000	CANAUBIS 21/08	AFO v	41.00	FY		98.66-
31/08/25	OD	000	U EXPRESS 21/08	AFO v	10.97	FW		87.69-
31/08/25	OD	000	U EXPRESS 22/08	AFO v	10.62	FW		77.07-
31/08/25	OD	000	CANAUBIS 22/08	AFO v	5.85	FY		71.22-
31/08/25	OD	000	U EXPRESS 24/08	AFO v	42.66	FW		28.56-
31/08/25	OD	000	U EXPRESS 08/08	AFO v	28.56	FX		0.00
31/08/25	AC	000	FACT SUPER U PJ : 1217700.pdf	42705-1 _ASC v		FZ	27.37	27.37-
02/09/25	AC	000	FACT SUPER U PJ : 1217706.pdf	43256-1 _ASC v		GA	14.10	41.47-
03/09/25	AC	000	FACT SUPER U PJ : 1217707.pdf	65985-1 _ASC v		GB	66.48	107.95-
05/09/25	AC	000	FACT SUPER U PJ : 1217701.pdf	66957-1 _ASC v		GC	68.98	176.93-
06/09/25	AC	000	FACT SUPER U PJ : 1217708.pdf	39316-1 _ASC v		GD	26.95	203.88-
07/09/25	AC	000	FACT SUPER U PJ : 1217702.pdf	44783-1 _ASC v		GE	83.22	287.10-
07/09/25	AC	000	60110000 FACT SUPER U PJ : 52920003.pdf	07/09/25 AFO v		GP	18.87	305.97-

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Edition définitive 09/25

(Période au 30/09/2025)

DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
			0SUPERU SUPER U					
11/09/25	AC	000	FACT SUPER U PJ : 1217709.pdf	69738-1 _ASC v		GF	48.77	354.74-
12/09/25	AC	000	FACT SUPER U PJ : 1217703.pdf	70216-1 _ASC v		GG	26.08	380.82-
12/09/25	AC	000	60110000 FACT SUPER U PJ : 52920004.pdf	12/09/25 AFO v		GQ	23.37	404.19-
13/09/25	AC	000	FACT SUPER U PJ : 1217687.pdf	40982-1 _ASC v		GN	19.61	423.80-
14/09/25	AC	000	FACT SUPER U PJ : 1217679.pdf	45480-1 _ASC v		GH	32.57	456.37-
17/09/25	AC	000	FACT SUPER U PJ : 1217672.pdf	72124-1 _ASC v		GI	31.85	488.22-
18/09/25	AC	000	FACT SUPER U PJ : 1221875.pdf	23107-1 _ASC v		GO	18.10	506.32-
19/09/25	AC	000	FACT SUPER U PJ : 1221869.pdf	73165-1 _ASC v		GJ	42.89	549.21-
20/09/25	AC	000	FACT SUPER U PJ : 1221870.pdf	73950-1 _ASC v		GK	45.47	594.68-
21/09/25	AC	000	FACT SUPER U PJ : 1221871.pdf	74369-1 _ASC v		GL	9.05	603.73-
24/09/25	AC	000	FACT SUPER U PJ : 1221873.pdf	46275-1 _ASC v		GM	20.89	624.62-
26/09/25	AC	000	60630000 FACT SUPER U PJ : 53340001.pdf	88351 AFO v		GR	16.16	640.78-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	27.37	FZ		613.41-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	14.10	GA		599.31-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	66.48	GB		532.83-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	68.98	GC		463.85-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	26.95	GD		436.90-
30/09/25	OD	000	U EXPRESS 07/09 PJ : 52920002.pdf	AFO v	18.87	GP		418.03-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	83.22	GE		334.81-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	48.77	GF		286.04-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	26.08	GG		259.96-
30/09/25	OD	000	U EXPRESS 12/09 PJ : 52920002.pdf	AFO v	23.37	GQ		236.59-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	32.57	GH		204.02-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	31.85	GI		172.17-
30/09/25	OD	000	U EXPRESS PJ : 52920002.pdf	AFO v	42.89	GJ		129.28-

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DATE	CJ	FOL	LIBELLE	PIECE/DT.ECH/COLL.	DEBIT	LT	CREDIT	SOLDE
0SUPERU SUPER U								
30/09/25	OD	000	U EXPRESS	AFO v	45.47	GK		83.81-
			PJ : 52920002.pdf					
30/09/25	OD	000	U EXPRESS	AFO v	9.05	GL		74.76-
			PJ : 52920002.pdf					
30/09/25	OD	000	U EXPRESS	AFO v	20.89	GM		53.87-
			PJ : 52920002.pdf					
30/09/25	OD	000	U EXPRESS 26/09	AFO v	16.16	GR		37.71-
			PJ : 52920002.pdf					
30/09/25	OD	000	CANAUBIS	AFO v	19.61	GN		18.10-
			PJ : 52920002.pdf					
30/09/25	OD	000	CANAUBIS	AFO v	18.10	GO		0.00
			PJ : 52920002.pdf					
			Total compte 0SUPERU		4 470.24		4 470.24	0.00
OVISTA VISTAPRINT								
08/05/25	AC	000	FACT VISTAPRINT	0226962991 08/05/25		AA	137.21	137.21-
			PJ : 1221138.pdf					
30/05/25	OD	000	VISTAPRINT 08/05	AFO v	137.21	AA		0.00
08/08/25	AC	000	FACT VISTAPRINT	0228953796 08/08/25		AB	150.41	150.41-
			PJ : 1221137.pdf					
31/08/25	OD	000	VISTAPRINT 08/08	AFO v	150.41	AB		0.00
			Total compte OVISTA		287.62		287.62	0.00
TOTAL GENERAL					42 599.83		45 243.94	2 644.11-