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401000 - AMAZON - AMAZON									
401100	AMAZON	00000004		15/03/23		AA	54,77	54,77C	54,77C
512160	DEBIT MENSUEL CARTE BLEUE	23000002		04/04/23	54,77	AA			54,77D
SOLDE DU COMPTE 401000 - AMAZON - AMAZON						54,77	54,77		
401000 - ANAMAI - ANAMAIA									
400000	ANAMAIA	N000039	FAA000003	22/03/23		AA	760,32	760,32C	760,32C
512160	000001 VIR EUROPEEN EMIS	23000053		27/06/23	760,32	AA			760,32D
SOLDE DU COMPTE 401000 - ANAMAI - ANAMAIA						760,32	760,32		
401000 - ANKORS - ANKORSTORE									
512160	ANKORSTORE	23000013		04/05/23	162,88	AA		162,88D	
400000	ANKORSTORE	N000048	AS-2023-012 36926	23/05/23	200,00	AA		362,88D	
400000	ANKORSTORE	N000049	FR000G4X-2 300112	23/05/23		AA	362,88		
SOLDE DU COMPTE 401000 - ANKORS - ANKORSTORE						362,88	362,88		
401000 - ARTLOV - ART LOVE									
400000	ART LOVE	N000020	FA20230606	09/03/23		AA	2 786,40	2 786,40C	2 786,40C
512160	000001 VIR EUROPEEN EMIS	23000011		03/05/23	928,80	AA		1 857,60C	928,80D
512160	DEBIT MENSUEL CARTE BLEUE	23000003		02/08/23	1 857,60	AA			
400000	ART LOVE	N000019	FA20231907	30/08/23			2 224,80	2 224,80C	367,20C
512160	VIRT MC LIN	23000005		04/10/23	1 112,40			1 112,40C	1 112,40D
SOLDE DU COMPTE 401000 - ARTLOV - ART LOVE						3 898,80	5 011,20	1 112,40C	92,70C
401000 - AUGUST - MAISON AUGUST									
400000	MAISON AUGUSTE	00000002		07/01/23		AA	456,00	456,00C	
512160	VIRT MAISON AUGUSTE	23000020		17/01/23	456,00	AA			
SOLDE DU COMPTE 401000 - AUGUST - MAISON AUGUST						456,00	456,00		
401000 - BALANC - BALANCE TON PULL									
400000	BALANCE TON PULL	N000016	048102023	28/09/23		AA	1 007,52	1 007,52C	1 007,52C
512160	000001 VIR EUROPEEN EMIS	23000017		15/11/23	503,76	AA		503,76C	503,76D
512160	000001 VIR EUROPEEN EMIS	23000020		15/12/23	503,76	AA			503,76D
SOLDE DU COMPTE 401000 - BALANC - BALANCE TON PULL						1 007,52	1 007,52		
401000 - BLUSTO - BLUSTORE									
100000	BLUSTORE AVOIR 13/05/20	00000052	AN202301	01/01/23	219,84			219,84D	
SOLDE DU COMPTE 401000 - BLUSTO - BLUSTORE						219,84		219,84D	18,32D
401000 - BOITAC - BOITACLOU									
400000	BOITACLOU	N000003	5096962	27/02/23		AA	35,95	35,95C	
400000	BOITACLOU	N000004	1459888	28/02/23		AB	16,90	52,85C	52,85C
512160	BOITACLOU	23000009		06/03/23	35,95	AA		16,90C	35,95D
999999	PAIEMENT PERSO BOITE A CL	00000011		31/12/23	16,90	AB			16,90D
SOLDE DU COMPTE 401000 - BOITAC - BOITACLOU						52,85	52,85		
401000 - CASA - CASA NATURA DESIGN									
400000	CASA NATURA DESIGN	N000029	F23-01794	07/04/23		AA	389,95	389,95C	389,95C
512160	CASA NATURA DESIGN	23000014		04/05/23	389,95	AA			389,95D
SOLDE DU COMPTE 401000 - CASA - CASA NATURA DESIGN						389,95	389,95		
401000 - CDISCO - C DISCOUNT									
100000	C DISCOUNT 09/05/22	00000011	AN202301	01/01/23		AA	254,97	254,97C	
100000	VIRT C DISCOUNT 10/05/22	22000020	AN202301	01/01/23	254,97	AA			
SOLDE DU COMPTE 401000 - CDISCO - C DISCOUNT						254,97	254,97		
401000 - DROLAT - DROLATIC									
400000	DROLATIC	N000052	4408	23/02/23		AA	815,14	815,14C	815,14C
REPORT DU COMPTE 401000 - DROLAT - DROLATIC							815,14	815,14C	

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REPORT DU COMPTE 401000 - DROLAT - DROLATIC							815,14	815,14C	
512160	RELEVÉ LCR DOMICIL NO 004	23000047		30/03/23	775,80	AA		39,34C	775,80D
400000	DROLATIC drolatic	N000053	4547	14/04/23		AA	885,08	924,42C	885,08C
512160	RELEVÉ LCR DOMICIL NO 030	23000007		02/05/23	775,80	AA		148,62C	775,80D
400000	DROLATIC	N000054	4738	28/08/23		AA	917,65	1 066,27C	917,65C
400000	DROLATIC	N000055	4802	14/09/23		AB	212,14	1 278,41C	
512160	RELEVÉ LCR DOMICIL NO 001	23000051		28/09/23	1 066,27	AA		212,14C	854,13D
512160	RELEVÉ LCR DOMICIL NO 001	23000028		22/11/23	212,14	AB			212,14D
400000	DROLATIC	N000056	4870	15/12/23	201,60			201,60D	
400000	DROLATIC	N000057	4871	15/12/23			206,11	4,51C	4,51C
SOLDE DU COMPTE 401000 - DROLAT - DROLATIC						3 031,61	3 036,12	4,51C	0,38C
401000 - FAVELA - FAVELA MARKET									
400000	FAVELA MARKET	N000028	F2023/29	28/03/23		AA	1 405,20	1 405,20C	1 405,20C
512160	000001 VIR EUROPEEN EMIS	23000003		04/04/23	421,56	AA		983,64C	421,56D
512160	000001 VIR EUROPEEN EMIS	23000041		25/07/23	983,64	AA			983,64D
SOLDE DU COMPTE 401000 - FAVELA - FAVELA MARKET						1 405,20	1 405,20		
401000 - FIMECO - FIMECO									
100000	FIMECO 08/07/22	N000065	AN202301	01/01/23		AA	1 940,52	1 940,52C	
100000	FACTURE N 192FIM 01/08/22	22000005	AN202301	01/01/23	194,05	AA		1 746,47C	
100000	FACTURE N 192FIM 30/08/22	22000054	AN202301	01/01/23	194,05	AA		1 552,42C	
100000	FACTURE N 192FIM 30/09/22	22000051	AN202301	01/01/23	194,05	AA		1 358,37C	
100000	FACTURE N 192FIM 31/10/22	22000044	AN202301	01/01/23	194,05	AA		1 164,32C	
100000	FACTURE N 192FIM 30/11/22	22000060	AN202301	01/01/23	194,05	AA		970,27C	
100000	FACTURE N 192FIM 30/12/22	22000058	AN202301	01/01/23	194,05	AA		776,22C	
512160	FACTURE N 192FIMECO	23000038		30/01/23	194,05	AA		582,17C	582,17C
512160	FACTURE N 192FIMECO	23000044		28/02/23	194,05	AA		388,12C	194,05D
512160	FACTURE N 192FIMECO	23000046		30/03/23	194,05	AA		194,07C	194,05D
512160	FACTURE N 192FIMECO	23000006		02/05/23	194,07	AA			
400000	FIMECO 2023	N000021	1923646	23/05/23			1 959,36	1 959,36C	
512160	FACTURE N 192FIMECO	23000062		30/05/23	195,94			1 763,42C	1 569,35C
512160	FACTURE N 192FIMECO	23000058		30/06/23	195,94			1 567,48C	195,94D
512160	FACTURE N 192FIMECO	23000053		31/07/23	195,94			1 371,54C	195,94D
512160	FACTURE N 192FIMECO	23000058		30/08/23	195,94			1 175,60C	195,94D
512160	FACTURE N 192FIMECO	23000043		30/10/23	195,94			979,66C	
512160	FACTURE N 192FIMECO	23000044		30/10/23	195,94			783,72C	391,88D
512160	FACTURE N 192FIMECO	23000040		30/11/23	195,94			587,78C	195,94D
SOLDE DU COMPTE 401000 - FIMECO - FIMECO						3 312,10	3 899,88	587,78C	48,98C
401000 - FUNADV - FUN ADVENTURE									
400000	FUN ADVENTURE	N000027	130612	15/03/23		AA	1 797,60	1 797,60C	
400000	FUN ADVENTURE	N000007	130753	25/03/23		AA	351,00	2 148,60C	2 148,60C
512160	CHEQUE 1289	23000038		17/05/23	1 074,30	AA		1 074,30C	
400000	FUN ADVENTURE	N000030	131296	20/05/23		AB	727,20	1 801,50C	
400000	FUN ADVENTURERETOUR	00000605		30/05/23	627,00	AB		1 174,50C	974,10D
512160	CHEQUE 1290	23000031		19/07/23	1 074,30	AA		100,20C	1 074,30D
400000	FUN ADVENTURE	N000050	132138	15/09/23	37,80	AB		62,40C	
512160	VIRT MAISON KANOPE	23000039		20/09/23	62,40	AB			100,20D
SOLDE DU COMPTE 401000 - FUNADV - FUN ADVENTURE						2 875,80	2 875,80		
401000 - HUISSI - HUISSIER									
100000	HUISSIER 14/12/22	N000017	AN202301	01/01/23		AA	120,60	120,60C	
512160	000001 VIR EUROPEEN EMIS	23000019		17/01/23	120,60	AA			
SOLDE DU COMPTE 401000 - HUISSI - HUISSIER						120,60	120,60		
401000 - HYPNOC - HYPNOCHIC									
512160	000001 VIR EUROPEEN EMIS	23000017		14/02/23	475,00	AA		475,00D	475,00D
REPORT DU COMPTE 401000 - HYPNOC - HYPNOCHIC					475,00			475,00D	

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REPORT DU COMPTE 401000 - HYPNOC - HYPNOCHIC					475,00			475,00D	
400000	HYPNOCHIC	N000059	FA/B160139	30/03/23		AA	475,00		475,00C
512160	000001 VIR EUROPEEN EMIS	23000004		04/04/23	851,00			851,00D	851,00D
401100	HYPNOCHIC SF	00000007		26/05/23		AB	751,00	100,00D	751,00C
400000	HYPNOCHIC	N000061	FA/B160394	27/07/23			943,00	843,00C	
512160	000001 VIR EUROPEEN EMIS	23000045		27/07/23	751,00	AB		92,00C	192,00C
400000	HYPNOCHIC	N000060	V-152	21/09/23			615,00	707,00C	615,00C
SOLDE DU COMPTE 401000 - HYPNOC - HYPNOCHIC						2 077,00	2 784,00	707,00C	58,92C
401000 - INDI&C - INDI&COLD									
100000	DOCS (1) 22MAK 19/04/22	22000033	AN202301	01/01/23	491,00	AA		491,00D	
100000	VIRT MAKI EXPORT 25/05/22	22000055	AN202301	01/01/23	490,50	AA		981,50D	
100000	DOCS (1) 22MAK 20/06/22	22000037	AN202301	01/01/23	490,50	AA		1 472,00D	
100000	INDI&COLD 22/07/22	N000058	AN202301	01/01/23		AA	1 048,00	424,00D	
100000	INDI&COLD 11/08/22	N000059	AN202301	01/01/23		AA	839,00	415,00C	
100000	DOCS (1) 22MAK 18/10/22	22000024	AN202301	01/01/23	731,00	AA		316,00D	
100000	DOCS (1) 22MAK 18/11/22	22000034	AN202301	01/01/23	732,00	AA		1 048,00D	
100000	VIRT MAKIEXPORT 26/12/22	22000056	AN202301	01/01/23	742,19	AA		1 790,19D	
400000	INDI&COLD	N000005	2z3ALEN4x» le7	27/01/23		AA	1 744,00	46,19D	46,19D
400000	INDI&COLD	N000017	WE488256	08/02/23		AA	1 764,00	1 717,81C	
400000	INDI&COLD	N000006	P.23ALEY40 0466	15/02/23		AA	312,00	2 029,81C	
400000	INDI&COLD	00000606		28/02/23		AA	35,81	2 065,62C	2 111,81C
512160	DOCS (1) 22MAKEXPORT S	23000033		17/04/23	685,34	AA		1 380,28C	685,34D
512160	DOCS (1) 22MAKEXPORT S	23000035		16/05/23	685,33	AA		694,95C	685,33D
512160	000001 VIR EUROPEEN EMIS	23000052		27/06/23	694,95	AA			694,95D
400000	INDI&COLD	N000043	223FVEN-00 1663	04/08/23		AB	1 296,00	1 296,00C	
400000	INDI&COLD	N000040	223FVEN-00 1954	21/08/23		AB	300,00	1 596,00C	1 596,00C
400000	INDI&COLD	N000041	223FVEN-00 2434	01/09/23		AB	116,00	1 712,00C	
512160	DOCS (1) 22MAKEXPORT S	23000009		04/09/23	648,00	AB		1 064,00C	
512160	DOCS (1) 22MAKEXPORT S	23000048		25/09/23	150,00	AB		914,00C	682,00D
512160	DOCS (1) 22MAKEXPORT S	23000008		04/10/23	58,00	AB		856,00C	
512160	DOCS (1) 22MAKEXPORT S	23000012		06/10/23	648,00	AB		208,00C	
512160	DOCS (1) 22MAKEXPORT S	23000038		23/10/23	150,00	AB		58,00C	856,00D
512160	DOCS (1) 22MAKEXPORT S	23000003		02/11/23	58,00	AB			58,00D
SOLDE DU COMPTE 401000 - INDI&C - INDI&COLD						7 454,81	7 454,81		
401000 - INTERM - INTERMARCHÉ									
400000	INTERMARCHÉ	N000046	3998020201 7	08/04/23		AA	5,10	5,10C	5,10C
512160	DEBIT MENSUEL CARTE BLEUE	23000013		04/05/23	5,10	AA			5,10D
SOLDE DU COMPTE 401000 - INTERM - INTERMARCHÉ						5,10	5,10		
401000 - LAPOST - LA POSTE									
400000	LA POSTE	N000026	0	17/05/23		AA	21,30	21,30C	21,30C
512160	DEBIT MENSUEL CARTE BLEUE	00000001		02/06/23	21,30	AA			21,30D
SOLDE DU COMPTE 401000 - LAPOST - LA POSTE						21,30	21,30		
401000 - LAREIN - LA REINE TRICOTE									
100000	LA REINE TRICOTE 15/02/22	N000070	AN202301	01/01/23			1 653,00	1 653,00C	
100000	LA REINE TRICOTE 28/02/22	N000071	AN202301	01/01/23			1 585,00	3 238,00C	
100000	VIRT LE MERE TRI 30/05/22	22000060	AN202301	01/01/23	366,00			2 872,00C	
100000	VIRT LA REINE TR 10/06/22	22000021	AN202301	01/01/23	201,00			2 671,00C	
100000	VIRT LE REINE TR 10/06/22	22000022	AN202301	01/01/23	405,00			2 266,00C	
100000	VIRT LA REINE TR 21/12/22	22000048	AN202301	01/01/23	654,00			1 612,00C	
REPORT DU COMPTE 401000 - LAREIN - LA REINE TRICOTE					1 626,00		3 238,00	1 612,00C	

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REPORT DU COMPTE 401000 - LAREIN - LA REINE TRICOTE					1 626,00		3 238,00	1 612,00C	
512160	000001 VIR EUROPEEN EMIS	23000021		17/01/23	762,00			850,00C	850,00C
400000	LA REINE TRICOTE	N000024	23037	27/02/23		AA	1 333,00	2 183,00C	1 333,00C
512160	000001 VIR EUROPEEN EMIS	23000019		09/06/23	666,50	AA		1 516,50C	666,50D
512160	000001 VIR EUROPEEN EMIS	23000028		18/07/23	666,50	AA		850,00C	666,50D
999999	AVOIR 2022 NON RECU	00000014		31/12/23	850,00				850,00D
SOLDE DU COMPTE 401000 - LAREIN - LA REINE TRICOTE					4 571,00		4 571,00		
401000 - LONILE - LONILEAD MINIROSE									
400000	LONILEAD MINIROSE	N000058	FA00000739	19/09/23		AA	746,40	746,40C	
512160	VIRT MIMIROSE	23000037		19/09/23	746,40	AA			
SOLDE DU COMPTE 401000 - LONILE - LONILEAD MINIROSE					746,40		746,40		
401000 - MAEVY - MAEVY									
400000	MAEVY	N000009	9426	29/08/23		AA	390,00	390,00C	
400000	MAEVY	N000015	9465	31/08/23		AA	112,80	502,80C	502,80C
512160	000001 VIR EUROPEEN EMIS	23000012		06/09/23	502,80	AA			
400000	MAEVY	N000013	9813	20/09/23		AB	482,40	482,40C	
400000	MAEVY	N000014	9956	27/09/23		AB	172,80	655,20C	152,40C
400000	MAEVY	N000010	10314	24/10/23			415,20	1 070,40C	415,20C
400000	MAEVY	N000011	10498	13/11/23			482,40	1 552,80C	482,40C
512160	DEBIT MENSUEL CARTE BLEUE	23000004		05/12/23	655,20	AB		897,60C	655,20D
SOLDE DU COMPTE 401000 - MAEVY - MAEVY					1 158,00		2 055,60	897,60C	74,80C
401000 - MARPO - MARPO									
400000	ATELIER MARPO	N000051	#358	04/09/23			352,20	352,20C	
512160	VIRT ATLIER MARPO	23000011		06/09/23	352,20				
SOLDE DU COMPTE 401000 - MARPO - MARPO					352,20		352,20		
401000 - MEISIE - MEISIE									
100000	MEISIE 26/08/22	N000074	AN202301	01/01/23		AA	1 152,00	1 152,00C	
100000	DEBIT MENSUEL CA 05/12/22	00000001	AN202301	01/01/23	576,00	AA		576,00C	576,00C
512160	MEISIE	23000009		06/03/23	576,00	AA			576,00D
SOLDE DU COMPTE 401000 - MEISIE - MEISIE					1 152,00		1 152,00		
401000 - MOMENT - MOMENT									
512160	000001 VIR EUROPEEN EMIS	23000037		23/03/23	414,36	AA		414,36D	414,36D
400000	MOMENT	N000008	FT00014036	04/04/23		AA	794,40	380,04C	794,40C
512160	000001 VIR EUROPEEN EMIS	23000056		25/05/23	380,04	AA			380,04D
SOLDE DU COMPTE 401000 - MOMENT - MOMENT					794,40		794,40		
401000 - MOSMOS - MOS MOSH									
400000	MOS MOSH	N000031	579632	06/01/23		AA	783,00	783,00C	
400000	MOS MOSH	N000032	582495	13/01/23		AA	447,00	1 230,00C	
400000	MOS MOSH	N000033	588073	27/01/23		AA	990,00	2 220,00C	2 220,00C
400000	MOS MOSH	N000034	590805	03/02/23		AA	1 099,50	3 319,50C	
400000	MOS MOSH	N000035	593961	10/02/23		AA	145,50	3 465,00C	
400000	MOS MOSH	N000036	598052	24/02/23		AA	1 147,50	4 612,50C	2 392,50C
512160	MOS MOSH 1ST MOS MOSH A/S	23000023		15/03/23	1 538,00	AA		3 074,50C	1 538,00D
512160	MOS MOSH 2ND MOS MOSH A/S	23000034		16/05/23	1 537,50	AA		1 537,00C	1 537,50D
512160	MOS MOSH FINAMOS MOSH A/S	23000028		14/06/23	1 537,00	AA			1 537,00D
400000	MOS MOSH	N000071	627594	01/07/23		AB	1 060,00	1 060,00C	
400000	MOS MOSH	N000062	634997	25/07/23		AB	132,00	1 192,00C	1 192,00C
400000	MOS MOSH	N000063	637722	03/08/23		AB	1 056,00	2 248,00C	
400000	MOS MOSH	N000064	641566	14/08/23		AB	285,00	2 533,00C	1 341,00C
400000	MOS MOSH	N000065	647412	01/09/23		AB	510,00	3 043,00C	
400000	MOS MOSH	N000066	650366	07/09/23		AB	285,00	3 328,00C	
400000	MOS MOSH	N000067	651914	12/09/23		AB	321,00	3 649,00C	
REPORT DU COMPTE 401000 - MOSMOS - MOS MOSH					4 612,50		8 261,50	3 649,00C	

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REPORT DU COMPTE 401000 - MOSMOS - MOS MOSH					4 612,50		8 261,50	3 649,00C	
512160	MOS MOSH 1ST MOS MOSH A/S	23000027		15/09/23	1 216,33	AB		2 432,67C	100,33D
512160	MOS MOSH 2ND MOS MOSH A/S	23000046		31/10/23	1 216,33	AB		1 216,34C	1 216,33D
512160	MOS MOSH FINAMOS MOSH A/S	23000022		15/12/23	1 216,34	AB			1 216,34D
SOLDE DU COMPTE 401000 - MOSMOS - MOS MOSH					8 261,50		8 261,50		
401000 - MOSS - MOSS COPENHAGUE									
401100	MOSS COPENHAGUE SF	00000005		01/04/23		AA	681,92	681,92C	
512160	000001 VIR EUROPEEN EMIS	23000040		20/04/23	681,92	AA			
401100	MOSS COPENHAGUE SF	00000006		03/05/23		AB	300,44	300,44C	
512160	000001 VIR EUROPEEN EMIS	23000050		23/05/23	300,44	AB			
SOLDE DU COMPTE 401000 - MOSS - MOSS COPENHAGUE					982,36		982,36		
401000 - OZENA - OZENA									
400000	OZENA	N000047	FA4869	17/03/23		AA	190,44	190,44C	190,44C
512160	000001 VIR EUROPEEN EMIS	23000053		24/05/23	190,44	AA			190,44D
SOLDE DU COMPTE 401000 - OZENA - OZENA					190,44		190,44		
401000 - PLACED - PLACE DU SOLEIL									
400000	PLACE DU SOLEIL	N000044	1132	31/01/23		AA	1 720,15	1 720,15C	1 720,15C
512160	VIRT PLACE DU SOLEIL	23000009		06/04/23	860,08	AA		860,07C	860,08D
512160	000001 VIR EUROPEEN EMIS	23000017		09/08/23	860,07	AA			860,07D
SOLDE DU COMPTE 401000 - PLACED - PLACE DU SOLEIL					1 720,15		1 720,15		
401000 - PLUMER - PLUMERIA									
400000	PLUMERIA	N000022	890	25/02/23		AA	93,50	93,50C	93,50C
512160	PLUMERIA	23000009		06/03/23	93,50	AA			93,50D
SOLDE DU COMPTE 401000 - PLUMER - PLUMERIA					93,50		93,50		
401000 - PROJEC - PROJECT A									
100000	PROJECT A 01/01/22	N000072	AN202301	01/01/23		AA	1 752,00	1 752,00C	
100000	VIRT PROJECT A 17/03/22	22000027	AN202301	01/01/23	565,00	AA		1 187,00C	
100000	VIRT PROJECT A 01/04/22	22000002	AN202301	01/01/23	967,00	AA		220,00C	
100000	PROJECT A AVOIR 15/04/22	00000004	AN202301	01/01/23	220,00	AA			
SOLDE DU COMPTE 401000 - PROJEC - PROJECT A					1 752,00		1 752,00		
401000 - RETIF - RETIF									
400000	RETIF	N000045	750478	13/02/23		AB	72,31	72,31C	
512160	CHEQUE 1288	23000020		15/02/23	72,31	AB			
400000	RETIF	N000018	757144	25/09/23		AA	28,07	28,07C	28,07C
512160	DEBIT MENSUEL CARTE BLEUE	23000007		04/10/23	28,07	AA			28,07D
400000	RETIF	00760086		04/12/23		AC	116,51	116,51C	
512160	CHEQUE 1291	23000005		05/12/23	116,51	AC			
SOLDE DU COMPTE 401000 - RETIF - RETIF					216,89		216,89		
401000 - SHINED - SHINE DISTRIBUTION									
400000	SHINE DISTRIBUTION	N000012	FA0179	12/09/23			1 219,20	1 219,20C	
512160	000001 VIR EUROPEEN EMIS	23000025		15/09/23	365,20			854,00C	854,00C
SOLDE DU COMPTE 401000 - SHINED - SHINE DISTRIBUTION					365,20		1 219,20	854,00C	71,17C
401000 - SOCKS - SOCKS HOUSE									
400000	SOCKS HOUSE	N000042	103168	26/01/23		AA	630,90	630,90C	630,90C
512160	000001 VIR EUROPEEN EMIS	23000028		17/03/23	630,90	AA			630,90D
400000	SOCKS HOUSE	N000037	103168	07/04/23		AB	319,92	319,92C	319,92C
512160	000001 VIR EUROPEEN EMIS	23000051		23/05/23	319,92	AB			319,92D
400000	SOCKS HOUSE	N000038	103168	03/08/23			433,50	433,50C	433,50C
512160	000001 VIR EUROPEEN EMIS	23000036		19/09/23	454,98			21,48D	454,98D
SOLDE DU COMPTE 401000 - SOCKS - SOCKS HOUSE					1 405,80		1 384,32	21,48D	1,79D

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
401000 - SUPERB - LJVE S.R.L									
400000	LJVE SRL	N000068	31	29/03/23		AA	1 080,00	1 080,00C	1 080,00C
400000	LJVE SRL	N000069	141	30/06/23	148,00	AA		932,00C	148,00D
400000	LJVE SRL	N000070	167	10/10/23	207,00	AA		725,00C	
512160	VIRT SUPERBLOOM	23000022		12/10/23	725,00	AA			932,00D
SOLDE DU COMPTE 401000 - SUPERB - LJVE S.R.L						1 080,00	1 080,00		
401000 - TOUTOU - TOUTOUN JOHANNA									
400000	TOUTOUN JOHANNA	N000023	FA00027323	27/04/23		AA	1 403,04	1 403,04C	1 403,04C
512160	DEBIT MENSUEL CARTE BLEUE	23000005		02/06/23	1 403,04	AA			1 403,04D
SOLDE DU COMPTE 401000 - TOUTOU - TOUTOUN JOHANNA						1 403,04	1 403,04		
401000 - WHITES - WHITE STUFF									
100000	WHITE STUFF 14/09/22	N000060	AN202301	01/01/23		AA	616,24	616,24C	
100000	WHITE STUFF 29/09/22	N000064	AN202301	01/01/23		AA	1 055,04	1 671,28C	
100000	CHEQUE 1285 21/11/22	22000038	AN202301	01/01/23	557,09	AA		1 114,19C	
100000	CHEQUE 1286 16/12/22	22000034	AN202301	01/01/23	557,09	AA		557,10C	
900000	DIFF. DANS 401000-WHITES	00000008		19/01/23	0,01	AA		557,09C	
512160	CHEQUE 1287	23000028		19/01/23	557,09	AA			
SOLDE DU COMPTE 401000 - WHITES - WHITE STUFF						1 671,28	1 671,28		
401000 - YERSE - YERSE									
100000	YERSE 18/03/22	N000049	AN202301	01/01/23		AB	42,00	42,00C	
100000	YERSE 03/08/22	N000026	AN202301	01/01/23		AA	599,10	641,10C	
100000	YERSE 15/09/22	N000027	AN202301	01/01/23		AA	566,00	1 207,10C	1 207,10C
512160	VIRT YERSEHIVER	23000040		24/02/23	1 165,10	AA		42,00C	1 165,10D
512160	DEBIT MENSUEL CARTE BLEUE	23000007		04/09/23	2 000,00	AC		1 958,00D	2 000,00D
999999	POUR SOLDE YERSE	00000015		31/12/23	42,00	AB		2 000,00D	
999999	REAFF ACOMPTE YERSE	00000016		31/12/23		AC	2 000,00		1 958,00C
SOLDE DU COMPTE 401000 - YERSE - YERSE						3 207,10	3 207,10		
TOTAUX DES COMPTES 401000					58 884,68		62 806,65	3 921,97C	