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401000 - ANAMAI - ANAMAIA									
400000	ANAMAIASUZETTE	N000031	20250400050	02/04/25			321,60	321,60C	
400000	ATELIER TROPEZIEN	N000030	20250400533	17/04/25			826,80	1 148,40C	1 148,40C
400000	ANAMAIASUZETTE	N000074	20251100915	13/11/25	122,40			1 026,00C	
512160	VIRT SANDALETTES SUMMER	25000032		17/11/25	704,40			321,60C	826,80D
SOLDE DU COMPTE 401000 - ANAMAI - ANAMAIA						826,80	1 148,40	321,60C	26,80C
401000 - ARTLOV - ART LOVE									
100000	VIRT MC LIN 04/10/23	23000005	AN202501	01/01/25	1 112,40			1 112,40D	
100000	ART LOVE 30/08/23	N000019	AN202501	01/01/25			2 224,80	1 112,40C	
100000	MC LIN 00000009	20240104	AN202501	01/01/25	400,00			712,40C	
100000	CB MC LIN 24000008	20240404	AN202501	01/01/25	250,00			462,40C	
100000	MC LIN 00000011	20240506	AN202501	01/01/25	250,00			212,40C	212,40C
SOLDE DU COMPTE 401000 - ARTLOV - ART LOVE						2 012,40	2 224,80	212,40C	17,70C
401000 - ATELIE - ATELIER MARPO									
400000	ATELIER MARPO	N000062	2086	30/09/25		AA	478,80	478,80C	478,80C
512160	VIRT ATELIER MARPO	25000020		13/10/25	478,80	AA			478,80D
SOLDE DU COMPTE 401000 - ATELIE - ATELIER MARPO						478,80	478,80		
401000 - BLOOMI - BLOOMINGVILLE									
400000	BLOOMINGVILLE fct 18/11/24	N000069	501810	02/01/25			680,60	680,60C	
400000	BLOOMINGVILLE	N000068	29411	09/01/25	74,50			606,10C	
400000	BLOOMINGVILLE	N000066	29479	14/01/25	56,70			549,40C	
400000	BLOOMINGVILLE	N000067	509921	14/01/25			18,90	568,30C	568,30C
400000	BLOOMINGVILLE	N000065	513150	11/02/25		AB	111,00	679,30C	111,00C
512160	CB BLOOMING VILLECOM	25000006		05/03/25	600,80			78,50C	
512160	VIRT BLOOMINGVILLE	25000048		27/03/25	111,00	AB		32,50D	711,80D
400000	BLOOMINGVILLE	N000064	524099	20/05/25			518,02	485,52C	518,02C
512160	CB BLOOMING VILLECOM	25000010		04/08/25	533,56			48,04D	533,56D
400000	BLOOMINGVILLE	N000070	544549	05/11/25		AA	521,40	473,36C	521,40C
512160	VIRT BLOOMINGVILLE	25000051		22/12/25	521,40	AA		48,04D	521,40D
SOLDE DU COMPTE 401000 - BLOOMI - BLOOMINGVILLE						1 897,96	1 849,92	48,04D	4,00D
401000 - BLUSTO - BLUSTORE									
100000	BLUSTORE AVOIR 13/05/20	00000052	AN202501	01/01/25	219,84			219,84D	
SOLDE DU COMPTE 401000 - BLUSTO - BLUSTORE						219,84		219,84D	18,32D
401000 - CASANA - CASANATURA									
400000	CASANATURA	N000029	F25-02235	13/07/25		AA	259,65	259,65C	259,65C
512160	CASA NATURA DESIGN	25000009		04/08/25	259,65	AA			259,65D
SOLDE DU COMPTE 401000 - CASANA - CASANATURA						259,65	259,65		
401000 - CICCOT - CICCOTI ET FILLES									
100000	CICCOTI ET FILLE 00000010	20241224	AN202501	01/01/25		AA	49,00	49,00C	
512160	SICCOTI	25000009		03/01/25	49,00	AA			
SOLDE DU COMPTE 401000 - CICCOT - CICCOTI ET FILLES						49,00	49,00		
401000 - DKV - DKV									
100000	DKV 00000027	20240802	AN202501	01/01/25		AI	265,12	265,12C	
100000	DKV 00000029	20240809	AN202501	01/01/25		AI	159,07	424,19C	
100000	DKV 00000030	20240816	AN202501	01/01/25		AI	114,70	538,89C	
100000	DKV 00000031	20240823	AN202501	01/01/25		AI	238,42	777,31C	
100000	DKV 00000035	20240906	AN202501	01/01/25		AI	472,58	1 249,89C	
100000	DKV 00000037	20240927	AN202501	01/01/25		AI	185,40	1 435,29C	
REPORT DU COMPTE 401000 - DKV - DKV							1 435,29	1 435,29C	

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REPORT DU COMPTE 401000 - DKV - DKV							1 435,29	1 435,29C	
100000	DKV 00000037	20240927	AN202501	01/01/25		AG	494,40	1 929,69C	
100000	DKV 00000038	20241004	AN202501	01/01/25		AG	553,72	2 483,41C	
100000	DKV 00000040	20241011	AN202501	01/01/25		AG	814,69	3 298,10C	
100000	DKV 00000041	20241025	AN202501	01/01/25		AG	233,60	3 531,70C	
100000	DKV 00000042	20241127	AN202501	01/01/25	240,00	AI		3 291,70C	
100000	DKV 00000043	20241206	AN202501	01/01/25		AI	344,65	3 636,35C	
100000	DKV 00000044	20241213	AN202501	01/01/25		AI	1 338,77	4 975,12C	
100000	DKV 00000046	20241220	AN202501	01/01/25		AI	735,17	5 710,29C	
401100	DKV avoir	00000002		02/01/25	154,44	AG		5 555,85C	
512160	DK COMPANY	25000007		03/01/25	538,89	AI		5 016,96C	
400000	DKV	N000048	92617236	07/01/25	210,00	AG		4 806,96C	4 806,96C
512160	CB DK COMPANY	25000006		04/02/25	656,40	AI		4 150,56C	
400000	DKV	N000008	26135414	07/02/25		AI	630,72	4 781,28C	25,68D
400000	DKV	N000009	26140906	24/03/25		AH	685,38	5 466,66C	685,38C
512160	CB DK COMPANY	25000015		04/06/25	1 683,42	AI		3 783,24C	1 683,42D
512160	DK COMPANY	25000008		03/07/25	1 365,89	AI		2 417,35C	
400000	DKV	N000007	26147893	04/07/25		AH	538,39	2 955,74C	827,50D
512160	DK COMPANY	25000008		04/08/25	685,38	AH		2 270,36C	
400000	DKV	N000006	26151507	08/08/25		AJ	697,34	2 967,70C	11,96C
400000	DKV	N000004	26155033	05/09/25			264,74	3 232,44C	
400000	DKV	N000005	26155032	05/09/25			821,32	4 053,76C	
400000	DKV	N000003	26155718	12/09/25			185,40	4 239,16C	
512160	VIRT DKC	25000045		18/09/25	1 731,97	AG		2 507,19C	
400000	DKV	N000002	26156361	19/09/25			370,80	2 877,99C	89,71D
512160	CB DKCOMPANY	25000008		04/11/25	538,39	AH		2 339,60C	
400000	DKV	N000001	26159624	07/11/25			372,67	2 712,27C	165,72D
512160	CB DK COMPANY	25000007		03/12/25	697,34	AJ		2 014,93C	697,34D
SOLDE DU COMPTE 401000 - DKV - DKV						8 502,12	10 517,05	2 014,93C	167,91C
401000 - DROLAT - DROLATIC									
100000	DROLATIC 15/12/23	N000056	AN202501	01/01/25	201,60			201,60D	
100000	DROLATIC 15/12/23	N000057	AN202501	01/01/25			206,11	4,51C	
100000	DROLATIC N000002	20240404	AN202501	01/01/25			2 258,72	2 263,23C	
100000	DROLATIC 24000002	20240502	AN202501	01/01/25	1 373,00			890,23C	
100000	LCR DROLATIC 24000056	20240531	AN202501	01/01/25	1 373,00			482,77D	482,77D
SOLDE DU COMPTE 401000 - DROLAT - DROLATIC						2 947,60	2 464,83	482,77D	40,23D
401000 - FAVELA - FAVELA MARKET									
900000	FAVELA FCT 06/04/2024	00000006		01/01/25		AA	1 928,40	1 928,40C	
900000	ACOMPTE FAVELA	00000004	AN202501	01/01/25	1 500,00	AA		428,40C	428,40C
512160	VIRT FAVELA MARKET	25000049		28/07/25	428,40	AA			428,40D
SOLDE DU COMPTE 401000 - FAVELA - FAVELA MARKET						1 928,40	1 928,40		
401000 - FIMECO - FIMECO									
100000	FIMECO 2024 00000001	20240521	AN202501	01/01/25		AA	201,60	201,60C	
100000	FIMECO 2024 00000001	20240521	AN202501	01/01/25		AA	201,60	403,20C	
100000	FIMECO 2024 00000001	20240521	AN202501	01/01/25		AA	201,60	604,80C	
512160	FACTURE N 192FIMECO	25000001		03/01/25	201,60	AA		403,20C	
512160	FACTURE N 192FIMECO	25000044		31/01/25	201,60	AA		201,60C	201,60C
512160	FACTURE N 192FIMECO	25000050		28/02/25	201,60	AA			201,60D
400000	FIMECO 2025	00000605		13/05/25			201,60	201,60C	
400000	FIMECO 2025	00000605		13/05/25			201,60	403,20C	
400000	FIMECO 2025	00000605		13/05/25		AC	201,60	604,80C	
400000	FIMECO 2025	00000605		13/05/25		AC	201,60	806,40C	
400000	FIMECO 2025	00000605		13/05/25		AC	201,60	1 008,00C	
400000	FIMECO 2025	00000605		13/05/25		AC	201,60	1 209,60C	
REPORT DU COMPTE 401000 - FIMECO - FIMECO						604,80	1 814,40	1 209,60C	

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REPORT DU COMPTE 401000 - FIMECO - FIMECO					604,80		1 814,40	1 209,60C	
400000	FIMECO 2025	00000605		13/05/25		AC	201,60	1 411,20C	
400000	FIMECO 2025	00000605		13/05/25		AB	201,60	1 612,80C	
400000	FIMECO 2025	00000605		13/05/25		AB	201,60	1 814,40C	
400000	FIMECO 2025	00000605		13/05/25		AB	201,60	2 016,00C	
512160	FACTURE N 192FIMECO	25000057		30/05/25	201,60	AB		1 814,40C	1 814,40C
512160	FACTURE N 192FIMECO	25000059		30/06/25	201,60	AB		1 612,80C	201,60D
512160	FACTURE N 192FIMECO	25000053		30/07/25	201,60	AB		1 411,20C	201,60D
512160	FACTURE N 192FIMECO	25000007		01/09/25	201,60	AC		1 209,60C	
512160	FACTURE N 192FIMECO	25000065		30/09/25	201,60	AC		1 008,00C	403,20D
512160	FACTURE N 192FIMECO	25000044		30/10/25	201,60	AC		806,40C	201,60D
512160	FACTURE N 192FIMECO	25000004		01/12/25	201,60	AC		604,80C	
512160	FACTURE N 192FIMECO	25000060		30/12/25	201,60	AC		403,20C	403,20D
SOLDE DU COMPTE 401000 - FIMECO - FIMECO						2 217,60	2 620,80	403,20C	33,60C
401000 - FUNADV - FUN ADVENTURE									
400000	FUN ADVENTURE	N000061	136262	15/03/25		AG	2 119,32	2 119,32C	2 119,32C
400000	FUN ADVENTURE	N000019	136791	30/04/25		AF	540,12	2 659,44C	540,12C
512160	CHEQUE 1304	25000003		02/05/25	707,00	AG		1 952,44C	
400000	FUN ADVENTURE	N000020	136836	05/05/25	528,96	AF		1 423,48C	1 235,96D
512160	CHEQUE 1305	25000009		03/06/25	707,00	AG		716,48C	707,00D
512160	CHEQUE 1306	25000007		03/07/25	705,32	AG		11,16C	
400000	FUN ADVENTURE	N000018	137183	20/07/25		AF	678,72	689,88C	
512160	CHEQUE 1314	25000056		31/07/25	11,16	AA		678,72C	37,76D
400000	FUN ADVENTURE	N000017	137498	31/08/25		AA	365,04	1 043,76C	365,04C
512160	CHEQUE 1315	25000050		22/09/25	585,00	AA		458,76C	
512160	KANOPE C0033052 RBT CREDI	25000053		24/09/25		AA	125,64	584,40C	459,36D
512160	CHEQUE 1313	25000034		23/10/25	584,40	AA			
400000	FUN ADVENTURE	N000016	138096	31/10/25			559,20	559,20C	25,20D
SOLDE DU COMPTE 401000 - FUNADV - FUN ADVENTURE						3 828,84	4 388,04	559,20C	46,60C
401000 - GIFI - GIFI									
100000	GIFI DECO NOEL 00000002	20241202	AN202501	01/01/25		AA	18,44	18,44C	
512160	DEBIT MENSUEL CARTE BLEUE	25000005		03/01/25	18,44	AA			
SOLDE DU COMPTE 401000 - GIFI - GIFI							18,44	18,44	
401000 - HIP - HIPANEMA									
400000	HIPANEMA	N000012	58254	16/09/25		AA	975,60	975,60C	975,60C
512160	HIPANEMA	25000009		03/10/25	975,60	AA			
400000	HIPANEMA	N000011	58671	14/10/25		AB	436,80	436,80C	538,80D
512160	CB HIPANEMA	25000010		04/11/25	436,80	AB			436,80D
SOLDE DU COMPTE 401000 - HIP - HIPANEMA							1 412,40	1 412,40	
401000 - HYPNOC - HYPNOCHIC									
400000	HYPNOCHIC	N000071	V-1242	01/01/25			336,00	336,00C	
400000	HYPNOCHIC fct 16/09/24	N000073	V-1070	01/01/25			793,00	1 129,00C	
100000	000001 VIR EUROP 04/04/23	23000004	AN202501	01/01/25	851,00			278,00C	
100000	HYPNOCHIC 27/07/23	N000061	AN202501	01/01/25			943,00	1 221,00C	1 221,00C
512160	CB HYPNOCHIC	25000004		02/04/25	1 129,00			92,00C	
400000	HYPNOCHIC	N000015	B/25/0331	10/04/25		AA	858,00	950,00C	271,00D
400000	HYPNOCHIC	N000014	B/25/0403	12/05/25		AA	756,00	1 706,00C	756,00C
400000	HYPNOCHIC	N000013	B/25/0651	07/08/25		AB	340,00	2 046,00C	340,00C
512160	HYPNOCHIC	25000011		03/09/25	1 614,00	AA		432,00C	1 614,00D
512160	CB HYPNOCHIC	25000009		04/11/25	340,00	AB		92,00C	340,00D
SOLDE DU COMPTE 401000 - HYPNOC - HYPNOCHIC							3 934,00	4 026,00	92,00C
401000 - INDI&C - INDI&COLD									
100000	INDI&COLD 00000028	20240808	AN202501	01/01/25		AA	1 193,00	1 193,00C	
REPORT DU COMPTE 401000 - INDI&C - INDI&COLD							1 193,00	1 193,00C	

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REPORT DU COMPTE 401000 - INDI&C - INDI&COLD							1 193,00	1 193,00C	
100000	INDI&COLD 00000032	20240823	AN202501	01/01/25		AA	531,00	1 724,00C	
100000	INDI&COLD 00000036	20240909	AN202501	01/01/25		AA	368,00	2 092,00C	
100000	VIR MAKIEXPORT S 24000038	20241031	AN202501	01/01/25	700,00	AA		1 392,00C	
100000	VIRT MAKIEXPORT 24000008	20241202	AN202501	01/01/25	700,00	AA		692,00C	
512160	DOCS (1) 22MAKIEXPORT S	25000002		03/01/25	692,00	AA			
400000	INDI&COLD	N000056	225FVEN-00 0169	03/02/25		AB	494,00	494,00C	
400000	INDI&COLD	N000055	225FVEN-00 0497	21/02/25		AB	1 301,00	1 795,00C	1 795,00C
512160	VIRT MAXI EXPORT	25000058		30/05/25	600,00	AB		1 195,00C	600,00D
512160	PVLT MAKIEXPORT	25000006		03/07/25	600,00	AB		595,00C	
512160	PVLT MAKIEXPORT	25000054		30/07/25	595,00	AB			1 195,00D
400000	INDI&COLD	N000054	225FVEN-00 1866	12/08/25			1 492,00	1 492,00C	
400000	INDI&COLD	N000053	225FVEN-00 2347	28/08/25			114,00	1 606,00C	1 606,00C
512160	PVLT MAKIEXPORT	25000045		30/10/25	540,00			1 066,00C	540,00D
512160	VIRT MAKIEXPORT	25000005		01/12/25	540,00			526,00C	540,00D
SOLDE DU COMPTE 401000 - INDI&C - INDI&COLD						4 967,00	5 493,00	526,00C	43,83C
401000 - LAPOST - LA POSTE									
400000	LA POSTE	N000032	0	30/04/25		AA	24,20	24,20C	24,20C
512160	LA POSTE	25000014		04/06/25	24,20	AA			24,20D
SOLDE DU COMPTE 401000 - LAPOST - LA POSTE						24,20	24,20		
401000 - LESSAB - LES SABOTS DE CARO									
400000	LES SABOTS DE CARO	N000021	F20251017-1 0173	17/10/25		AA	487,90	487,90C	487,90C
512160	LES SABOTS	25000011		04/11/25	487,90	AA			487,90D
SOLDE DU COMPTE 401000 - LESSAB - LES SABOTS DE CARO						487,90	487,90		
401000 - LILOU - LILOU									
100000	LILOU N000030	20241113	AN202501	01/01/25		AA	739,80	739,80C	
100000	LILOU N000031	20241210	AN202501	01/01/25		AA	268,43	1 008,23C	
100000	CHEQUE 1302 I 24000040	20241218	AN202501	01/01/25	369,90	AA		638,33C	
512160	LILOU	25000006		03/01/25	268,43	AA		369,90C	
512160	CHEQUE 1303	25000024		14/01/25	369,90	AA			
400000	LILOU	N000022	135	29/09/25		AB	700,80	700,80C	
400000	LILOU	N000025	A/013	29/09/25	42,00	AB		658,80C	658,80C
400000	LILOU	N000043	159	21/11/25			310,80	969,60C	310,80C
512160	CB LILOU	25000008		03/12/25	658,80	AB		310,80C	658,80D
SOLDE DU COMPTE 401000 - LILOU - LILOU						1 709,03	2 019,83	310,80C	25,90C
401000 - LOUKRY - LOU KRYs									
400000	LOU KRYs	N000024	363	04/11/25		AA	512,40	512,40C	512,40C
512160	CHEQUE 1316	25000059		26/12/25	512,40	AA			512,40D
SOLDE DU COMPTE 401000 - LOUKRY - LOU KRYs						512,40	512,40		
401000 - LOYER - LOYER ANDERNOS									
100000	LOYERS NON PAYES 00000031	20241231	AN202501	01/01/25		AA	3 696,54	3 696,54C	3 696,54C
512160	LOYER 10/24	25000035		19/02/25	1 232,18	AA		2 464,36C	1 232,18D
512160	LOYER 11/24	25000031		18/03/25	1 232,18	AA		1 232,18C	1 232,18D
512160	LOYER 12/24	25000038		16/04/25	1 232,18	AA			1 232,18D
999999	3.5 LOYERS NON PAYES	00000030		31/12/25			4 312,63	4 312,63C	4 312,63C
SOLDE DU COMPTE 401000 - LOYER - LOYER ANDERNOS						3 696,54	8 009,17	4 312,63C	359,39C
401000 - MOSMOS - MOS MOSH									
400000	MOS MOSH	N000037	791674	15/01/25		AC	1 122,00	1 122,00C	
REPORT DU COMPTE 401000 - MOSMOS - MOS MOSH							1 122,00	1 122,00C	

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REPORT DU COMPTE 401000 - MOSMOS - MOS MOSH							1 122,00	1 122,00C	
400000	MOS MOSH	N000038	796164	22/01/25		AC	714,50	1 836,50C	
400000	MOS MOSH	N000039	797696	24/01/25		AC	211,50	2 048,00C	
400000	MOS MOSH	N000040	798126	28/01/25		AC	498,75	2 546,75C	2 546,75C
400000	MOS MOSH	N000041	805483	07/02/25		AC	1 907,50	4 454,25C	
400000	MOS MOSH	N000035	809516	14/02/25		AA	115,00	4 569,25C	
400000	MOS MOSH	N000036	809833	15/02/25		AC	1 494,00	6 063,25C	
512160	MOS MOSH 1ST MOS MOSH A/S	25000051		28/02/25	1 553,81	AC		4 509,44C	1 962,69C
400000	MOS MOSH	N000049	815593	01/03/25		AC	267,00	4 776,44C	267,00C
512160	MOS MOSH INV MOS MOSH A/S	25000012		05/04/25	115,00	AA		4 661,44C	115,00D
512160	VIRT MOS MOSH	25000032		14/05/25	1 553,81	AC		3 107,63C	1 553,81D
512160	VIRT MOSMOSH	25000039		19/08/25	1 000,00	AC		2 107,63C	1 000,00D
512160	VIRT MOS MOSH	25000031		12/09/25	2 107,63	AC			
512160	MOS MOSH 1ST MOS MOSH A/S	25000037		15/09/25	2 019,00	AB		2 019,00D	
512160	RETURN OF SEP MOS MOSH A/S	25000039		17/09/25		AB	2 019,00		
400000	MOS MOSH	N000050	888963	18/09/25			2 871,00	2 871,00C	
400000	MOS MOSH	N000051	892827	26/09/25			351,00	3 222,00C	
400000	MOS MOSH	N000052	894709	30/09/25			722,00	3 944,00C	1 836,37C
512160	MOS MOSH 1ST MOS MOSH A/S	25000025		16/10/25	1 421,00			2 523,00C	1 421,00D
512160	MOS MOSH 2ND MOS MOSH A/S	25000036		18/11/25	1 421,00			1 102,00C	1 421,00D
SOLDE DU COMPTE 401000 - MOSMOS - MOS MOSH						11 191,25	12 293,25	1 102,00C	91,83C
401000 - NEKANE - NEKANE									
400000	NEKANE	N000059	251005130	14/08/25			1 935,20	1 935,20C	1 935,20C
400000	NEKANE AVOIR	N000058	255002279	08/10/25	199,20			1 736,00C	
400000	NEKANE 152,00 €	N000060	251006292	08/10/25			152,00	1 888,00C	47,20D
512160	CB L HOSPITALET ESPAGNE	25000012		04/11/25	629,33			1 258,67C	629,33D
512160	CB L'HOSPITALET ESPAGNE	25000009		03/12/25	629,33			629,34C	629,33D
SOLDE DU COMPTE 401000 - NEKANE - NEKANE						1 457,86	2 087,20	629,34C	52,45C
401000 - OPTIP - FOURNISSEURS									
400000	OPTIPLAST	N000026	FC25004348	11/12/25			250,92	250,92C	
400000	OPTIPLAST	N000027	FC25004335	11/12/25			365,04	615,96C	
400000	OPTIPLAST	N000072	FC25004386	12/12/25	8,34			607,62C	607,62C
SOLDE DU COMPTE 401000 - OPTIP - FOURNISSEURS						8,34	615,96	607,62C	50,64C
401000 - ORANGE - ORANGE									
999999	FACTURE ORANGE 12.2025 NON PAYEE	00000013		06/12/25			82,00	82,00C	
SOLDE DU COMPTE 401000 - ORANGE - ORANGE							82,00	82,00C	6,83C
401000 - PAVEME - PAVEMENT DANEMARK									
400000	PAVEMENT	N000063	179644	16/09/25		AA	840,00	840,00C	840,00C
512160	VIRT DAADKKK	25000055		23/12/25	840,00	AA			840,00D
SOLDE DU COMPTE 401000 - PAVEME - PAVEMENT DANEMARK						840,00	840,00		
401000 - RACKBU - RACKBUDDY									
400000	RACKBUDDY RACCORDS 4 PIEDS	00000606		17/04/25		AA	174,00	174,00C	174,00C
512160	CB RACK BUDDY	25000014		06/05/25	174,00	AA			174,00D
SOLDE DU COMPTE 401000 - RACKBU - RACKBUDDY						174,00	174,00		
401000 - RETIF - RETIF									
400000	RETIF	N000034	773315	10/03/25		AA	72,29	72,29C	72,29C
512160	RETIF	25000005		02/04/25	72,29	AA			72,29D
400000	RETIF	N000028	781154	15/12/25			89,08	89,08C	89,08C
SOLDE DU COMPTE 401000 - RETIF - RETIF						72,29	161,37	89,08C	7,42C
401000 - SCLSTU - SCL STUDIO									
100000	SCL STUDIO 00000045	20241216	AN202501	01/01/25		AA	60,00	60,00C	
REPORT DU COMPTE 401000 - SCLSTU - SCL STUDIO							60,00	60,00C	

Journal	Libellé	N° Pièce	Ref.Ext.	Date	Débit	Let.	Crédit	Solde Progressif	Solde Mensuel
REPORT DU COMPTE 401000 - SCLSTU - SCL STUDIO							60,00	60,00C	
512160	SCL STUDIO	25000008		03/01/25	60,00	AA			
SOLDE DU COMPTE 401000 - SCLSTU - SCL STUDIO						60,00	60,00		
401000 - SOCKS - SOCKS HOUSE									
400000	SOCKS HOUSE	N000010	2507481	03/03/25		AA	463,20	463,20C	463,20C
512160	000001 VIR EUROPEEN EMIS	25000033		15/04/25	463,20	AA			463,20D
400000	SOCKS HOUSE	N000046	2524344	08/08/25		AB	465,78	465,78C	465,78C
512160	VIRT SOCKSHOUSE	25000055		24/09/25	465,78	AB			465,78D
SOLDE DU COMPTE 401000 - SOCKS - SOCKS HOUSE						928,98	928,98		
401000 - SUNDRE - SUNDRESS									
512160	CHEQUE 1307	25000047		22/05/25	718,85	AA		718,85D	718,85D
400000	SUNDRESS	N000042	06/05/2025	05/06/25		AA	2 875,40	2 156,55C	
512160	CHEQUE 1308	25000038		17/06/25	718,85	AA		1 437,70C	2 156,55C
512160	CHEQUE 1309	25000057		31/07/25	718,85	AA		718,85C	718,85D
512160	CHEQUE 1310	25000012		03/09/25	718,85	AA			718,85D
SOLDE DU COMPTE 401000 - SUNDRE - SUNDRESS						2 875,40	2 875,40		
401000 - YERSE - YERSE									
100000	VIRT ACPTÉ 24 YE 24000011	20240308	AN202501	01/01/25	1 397,33	AB		1 397,33D	
100000	YERSE 00000009	20240312	AN202501	01/01/25		AB	2 760,21	1 362,88C	
100000	YERSE 00000014	20240405	AN202501	01/01/25		AB	593,05	1 955,93C	
100000	YERSE 00000025	20240610	AN202501	01/01/25	458,20	AB		1 497,73C	
100000	YERSE 00000034	20240905	AN202501	01/01/25		AB	1 710,96	3 208,69C	
100000	VIRT YERSEETE24 24000006	20240906	AN202501	01/01/25	1 000,00	AB		2 208,69C	
100000	YERSE 00000039	20241004	AN202501	01/01/25		AB	180,95	2 389,64C	
100000	ECART YERSE 00000036	20241231	AN202501	01/01/25	5,00	AB		2 384,64C	2 384,64C
512160	CB YERSE	25000007		05/03/25	493,73	AB		1 890,91C	
512160	VIRT YERSE	25000021		11/03/25	1 441,91	AB		449,00C	
400000	YERSE	N000045	202505228/	20/03/25		AC	1 688,01	2 137,01C	247,63D
512160	YERSE	25000006		02/04/25	450,00	AB		1 687,01C	450,00D
512160	CB YERSE	25000011		04/08/25	1 688,01	AC		1,00D	1 688,01D
900000	DIFF. DANS 401000-YERSE	00000001		31/12/25		AB	1,00		1,00C
SOLDE DU COMPTE 401000 - YERSE - YERSE						6 934,18	6 934,18		
TOTAUX DES COMPTES 401000					66 473,22		76 985,37	10 512,15C	