

Grand livre

EXERCICE2024

PÉRIODEdu 01/01/2024 au 31/12/2024

COMPTESdu 101000000 au 791000000

1 - Capitaux

10 - Capital et réserves

| Date                            | Jour. | Libellé de ligne / pièce | N° pièce | Lett. | Débit | Crédit    | Solde      |
|---------------------------------|-------|--------------------------|----------|-------|-------|-----------|------------|
| 101000000 - CAPITAL             |       |                          |          |       |       |           |            |
| 01/01/2024                      | AN    | S.A.N.                   | 3        |       |       | 1 000,00  | -1 000,00  |
| TOTAL 101000000 CAPITAL         |       |                          |          |       | 0,00  | 1 000,00  | -1 000,00  |
| 106100000 - RESERVE LEGALE      |       |                          |          |       |       |           |            |
| 01/01/2024                      | AN    | S.A.N.                   | 3        |       |       | 100,00    | -100,00    |
| TOTAL 106100000 RESERVE LEGALE  |       |                          |          |       | 0,00  | 100,00    | -100,00    |
| 106800000 - AUTRES RESERVES     |       |                          |          |       |       |           |            |
| 01/01/2024                      | AN    | S.A.N.                   | 3        |       |       | 74 719,23 | -74 719,23 |
| TOTAL 106800000 AUTRES RESERVES |       |                          |          |       | 0,00  | 74 719,23 | -74 719,23 |
| SOUS-TOTAL 10                   |       |                          |          |       | 0,00  | 75 819,23 | -75 819,23 |

11 - Report à nouveau (solde créditeur ou débiteur)

| Date                          | Jour. | Libellé de ligne / pièce     | N° pièce   | Lett. | Débit     | Crédit    | Solde      |
|-------------------------------|-------|------------------------------|------------|-------|-----------|-----------|------------|
| 110000000 - RAN CREDITEUR     |       |                              |            |       |           |           |            |
| 01/01/2024                    | AN    | S.A.N.                       | 3          |       |           | 53 834,49 | -53 834,49 |
| 30/06/2024                    | OD    | AFFECTATION DU RESULTAT 2023 | QJRGNAGGBU |       | 30 211,21 |           | -23 623,28 |
| TOTAL 110000000 RAN CREDITEUR |       |                              |            |       | 30 211,21 | 53 834,49 | -23 623,28 |
| SOUS-TOTAL 11                 |       |                              |            |       | 30 211,21 | 53 834,49 | -23 623,28 |

12 - Résultat de l'exercice

| Date                     | Jour. | Libellé de ligne / pièce     | N° pièce   | Lett. | Débit     | Crédit    | Solde     |
|--------------------------|-------|------------------------------|------------|-------|-----------|-----------|-----------|
| 120000000 - RÉSULTAT     |       |                              |            |       |           |           |           |
| 01/01/2024               | AN    | S.A.N.                       | 3          | A     | 30 211,21 |           | 30 211,21 |
| 30/06/2024               | OD    | AFFECTATION DU RESULTAT 2023 | QJRGNAGGBU | A     |           | 30 211,21 |           |
| TOTAL 120000000 RÉSULTAT |       |                              |            |       | 30 211,21 | 30 211,21 | 0,00      |
| SOUS-TOTAL 12            |       |                              |            |       | 30 211,21 | 30 211,21 | 0,00      |

16 - Emprunts et dettes assimilées

| Date                                           | Jour. | Libellé de ligne / pièce | N° pièce     | Lett. | Débit     | Crédit    | Solde      |
|------------------------------------------------|-------|--------------------------|--------------|-------|-----------|-----------|------------|
| 164100000 - PRET GARANTI PAR L'E. 120.000€     |       |                          |              |       |           |           |            |
| 01/01/2024                                     | AN    | S.A.N.                   | 3            |       |           | 74 452,70 | -74 452,70 |
| 01/01/2024                                     | OD    | REGUL EMPRUNT            | 6V4YGC GXDG  |       |           | 2 558,49  | -77 011,19 |
| 01/12/2024                                     | EMP   | Versement numéro 1       | I79FFL2PSK   |       | 2 543,86  |           | -74 467,33 |
| 02/12/2024                                     | EMP   | Versement numéro 2       | FBIG9DOSWC   |       | 2 545,45  |           | -71 921,88 |
| 03/12/2024                                     | EMP   | Versement numéro 3       | U3MEYYS6IV   |       | 2 547,04  |           | -69 374,84 |
| 04/12/2024                                     | EMP   | Versement numéro 4       | 5BWS6J5WDE   |       | 2 548,63  |           | -66 826,21 |
| 05/12/2024                                     | EMP   | Versement numéro 5       | NVZEO6PSGD   |       | 2 550,22  |           | -64 275,99 |
| 06/12/2024                                     | EMP   | Versement numéro 6       | QAKEHWU7CR   |       | 2 551,82  |           | -61 724,17 |
| 07/12/2024                                     | EMP   | Versement numéro 7       | E89XXPTV0H   |       | 2 553,41  |           | -59 170,76 |
| 08/12/2024                                     | EMP   | Versement numéro 8       | FA8IEP40XR   |       | 2 555,01  |           | -56 615,75 |
| 09/12/2024                                     | EMP   | Versement numéro 9       | EH80DAYF0Q   |       | 2 556,61  |           | -54 059,14 |
| 10/12/2024                                     | EMP   | Versement numéro 10      | CJNPOKAKQA   |       | 2 558,20  |           | -51 500,94 |
| 11/12/2024                                     | EMP   | Versement numéro 11      | WUGESXZJW... |       | 2 559,80  |           | -48 941,14 |
| 12/12/2024                                     | EMP   | Versement numéro 12      | A3YCGRN4B9   |       | 2 561,40  |           | -46 379,74 |
| TOTAL 164100000 PRET GARANTI PAR L'E. 120.000€ |       |                          |              |       | 30 631,45 | 77 011,19 | -46 379,74 |
| SOUS-TOTAL 16                                  |       |                          |              |       | 30 631,45 | 77 011,19 | -46 379,74 |

2 - Immobilisations

21 - Immobilisations corporelles

| Date                                         | Jour. | Libellé de ligne / pièce | N° pièce | Lett. | Débit      | Crédit | Solde      |
|----------------------------------------------|-------|--------------------------|----------|-------|------------|--------|------------|
| 218100000 - INSTALLATIONS ET AGENCEMENTS     |       |                          |          |       |            |        |            |
| 01/01/2024                                   | AN    | S.A.N.                   | 3        |       | 78 454,89  |        | 78 454,89  |
| TOTAL 218100000 INSTALLATIONS ET AGENCEMENTS |       |                          |          |       | 78 454,89  | 0,00   | 78 454,89  |
| 218200000 - MATERIELS DE TRANSPORT           |       |                          |          |       |            |        |            |
| 01/01/2024                                   | AN    | S.A.N.                   | 3        |       | 7 889,24   |        | 7 889,24   |
| TOTAL 218200000 MATERIELS DE TRANSPORT       |       |                          |          |       | 7 889,24   | 0,00   | 7 889,24   |
| 218300000 - MATERIEL INFORMATIQUE            |       |                          |          |       |            |        |            |
| 01/01/2024                                   | AN    | S.A.N.                   | 3        |       | 19 226,49  |        | 19 226,49  |
| TOTAL 218300000 MATERIEL INFORMATIQUE        |       |                          |          |       | 19 226,49  | 0,00   | 19 226,49  |
| 218400000 - MOBILIER                         |       |                          |          |       |            |        |            |
| 01/01/2024                                   | AN    | S.A.N.                   | 3        |       | 10 677,34  |        | 10 677,34  |
| TOTAL 218400000 MOBILIER                     |       |                          |          |       | 10 677,34  | 0,00   | 10 677,34  |
| SOUS-TOTAL 21                                |       |                          |          |       | 116 247,96 | 0,00   | 116 247,96 |

27 - Autres immobilisations financières

| Date                              | Jour. | Libellé de ligne / pièce                   | N° pièce   | Lett. | Débit     | Crédit    | Solde     |
|-----------------------------------|-------|--------------------------------------------|------------|-------|-----------|-----------|-----------|
| 275000000 - DEPOT DE GARANTIE     |       |                                            |            |       |           |           |           |
| 01/01/2024                        | AN    | S.A.N.                                     | 3          |       | 28 777,90 |           | 28 777,90 |
| 12/07/2024                        | HA    | Facture SCI BATIGAUTIER - 0000002-2400039. | IL8HBCUBXT |       | 4 420,00  |           | 33 197,90 |
| 12/07/2024                        | HA    | Facture SCI BATIGAUTIER - 0000002-2400039. | TFKCFMLZOW |       |           | 10 478,84 | 22 719,06 |
| TOTAL 275000000 DEPOT DE GARANTIE |       |                                            |            |       | 33 197,90 | 10 478,84 | 22 719,06 |
| SOUS-TOTAL 27                     |       |                                            |            |       | 33 197,90 | 10 478,84 | 22 719,06 |

28 - Amortissements des immobilisations

| Date                                         | Jour. | Libellé de ligne / pièce                        | N° pièce     | Lett. | Débit | Crédit    | Solde      |
|----------------------------------------------|-------|-------------------------------------------------|--------------|-------|-------|-----------|------------|
| 281810000 - AMORT. INST. AGENCEMENT          |       |                                                 |              |       |       |           |            |
| 01/01/2024                                   | AN    | S.A.N.                                          | 3            |       |       | 58 038,44 | -58 038,44 |
| 14/04/2024                                   | OD    | RESIFERM - Amortissements sur iNSTALLATION      | LGXVIYR1MV   |       |       | 519,63    | -58 558,07 |
| 18/06/2024                                   | OD    | MATERIEL D'ECLAIRAGE - Amortissements sur ..    | 08YMWHAARE   |       |       | 308,00    | -58 866,07 |
| 17/07/2024                                   | OD    | BUILDING FACILITIES - INSTALLATION POMPE A.     | O3L8AYCKD5   |       |       | 711,39    | -59 577,46 |
| 29/10/2024                                   | OD    | VELUM INTERNATIONAL - - Amortissements su.      | TIYAWDFPOX   |       |       | 98,84     | -59 676,30 |
| 29/10/2024                                   | OD    | VELUM INTERNATIONAL - - Amortissements su.      | TIYAWDFPOX   |       | 0,84  |           | -59 675,46 |
| 31/12/2024                                   | OD    | INSTALLATION PARQUET + PEINTURE - Amortis.      | XULCU7VYGI   |       |       | 4 200,00  | -63 875,46 |
| 31/12/2024                                   | OD    | LEROY MERLIN+SAINT MACLOU - Amortisseme.        | PZ5OHW9DNI   |       |       | 292,03    | -64 167,49 |
| 31/12/2024                                   | OD    | LEROY MERLIN - TRAVEAUX - Amortissements ..     | WLDHCNEIBV   |       |       | 167,67    | -64 335,16 |
| 31/12/2024                                   | OD    | SAHIM RENOV 07072021/ 074 - Amortissement..     | WBVHV3L2NW   |       |       | 1 000,00  | -65 335,16 |
| 31/12/2024                                   | OD    | CAMERA VIDEO - Amortissements sur iNSTALLA      | ARPXIALION   |       |       | 688,00    | -66 023,16 |
| 31/12/2024                                   | OD    | Eiffel Metallerie FA-2022/00203 - Amortissem... | NIHPJW5EU7   |       |       | 180,80    | -66 203,96 |
| 31/12/2024                                   | OD    | Eiffel Metallerie FA-2022/00197 - Amortisseme.  | RDH6VIBYWW   |       |       | 290,66    | -66 494,62 |
| 31/12/2024                                   | OD    | Mise en peinture magasin - Amortissements su    | 0DCNLW7WX... |       |       | 1 200,00  | -67 694,62 |
| 31/12/2024                                   | OD    | Mise en peinture magasin - Amortissements su    | 0DCNLW7WX... |       |       | 0,67      | -67 695,29 |
| TOTAL 281810000 AMORT. INST. AGENCEMENT      |       |                                                 |              |       | 0,84  | 67 696,13 | -67 695,29 |
| 281820000 - AMORT. MATERIEL DE TRANSPORT     |       |                                                 |              |       |       |           |            |
| 01/01/2024                                   | AN    | S.A.N.                                          | 3            |       |       | 7 889,24  | -7 889,24  |
| TOTAL 281820000 AMORT. MATERIEL DE TRANSPORT |       |                                                 |              |       | 0,00  | 7 889,24  | -7 889,24  |
| 281830000 - AMORT. MATERIEL INFORMATIQUE     |       |                                                 |              |       |       |           |            |
| 01/01/2024                                   | AN    | S.A.N.                                          | 3            |       |       | 11 680,99 | -11 680,99 |
| 31/12/2024                                   | OD    | IPHONE 14 128GO BLE - Amortissements sur mA     | RUXRT5G77P   |       |       | 260,84    | -11 941,83 |
| 31/12/2024                                   | OD    | IM GRAPHICOM - MONITEUR PRO LED VIDEO WA        | 31WPKKHTAI   |       |       | 3 656,00  | -15 597,83 |
| 31/12/2024                                   | OD    | TELEPHONE - Amortissements sur mATERIEL IN      | FSNKSNGMOX   |       |       | 280,33    | -15 878,16 |
| TOTAL 281830000 AMORT. MATERIEL INFORMATIQUE |       |                                                 |              |       | 0,00  | 15 878,16 | -15 878,16 |
| 281840000 - AMORT. MOBILIER                  |       |                                                 |              |       |       |           |            |
| 01/01/2024                                   | AN    | S.A.N.                                          | 3            |       |       | 8 823,12  | -8 823,12  |
| 10/04/2024                                   | OD    | TABLES ET PORTANTS - Amortissements sur m.      | VUT2KNDOTX   |       |       | 208,50    | -9 031,62  |
| 17/06/2024                                   | OD    | EQUIPRA - Amortissements sur mOBILIER           | FSN5WHCN80   |       |       | 181,15    | -9 212,77  |
| 31/12/2024                                   | OD    | ETAGERE+MANNEQUIN - Amortissements sur r        | 4RWTQCPLGF   |       |       | 222,68    | -9 435,45  |

| Date                            | Jour. | Libellé de ligne / pièce                   | N° pièce   | Lett. | Débit | Crédit     | Solde       |
|---------------------------------|-------|--------------------------------------------|------------|-------|-------|------------|-------------|
| 31/12/2024                      | OD    | RIDEAUX DE CABINE - Amortissements sur mOE | EM7GV9IMZC |       |       | 299,87     | -9 735,32   |
| 31/12/2024                      | OD    | RIDEAUX DE CABINE - Amortissements sur mOE | EM7GV9IMZC |       | 1,48  |            | -9 733,84   |
| TOTAL 281840000 AMORT. MOBILIER |       |                                            |            |       | 1,48  | 9 735,32   | -9 733,84   |
| SOUS-TOTAL 28                   |       |                                            |            |       | 2,32  | 101 198,85 | -101 196,53 |

3 - Stocks & en-cours

37 - Stocks de marchandises

| Date                                  | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit     | Crédit    | Solde      |
|---------------------------------------|-------|--------------------------|------------|-------|-----------|-----------|------------|
| 370000000 - STOCK DE MARCHANDISES     |       |                          |            |       |           |           |            |
| 01/01/2024                            | EX    | STOCK SLZ QUARTZ         | LOKIDXZZZU |       |           | 27 307,50 | -27 307,50 |
| 01/01/2024                            | AN    | S.A.N.                   | 3          |       | 27 307,50 |           |            |
| 31/12/2024                            | OD    | STOCK AU 31-12-2024      | C0A7EI34YU |       | 22 986,00 |           | 22 986,00  |
| TOTAL 370000000 STOCK DE MARCHANDISES |       |                          |            |       | 50 293,50 | 27 307,50 | 22 986,00  |
| SOUS-TOTAL 37                         |       |                          |            |       | 50 293,50 | 27 307,50 | 22 986,00  |

4 - Tiers

40 - Fournisseurs et comptes rattachés

| Date                       | Jour. | Libellé de ligne / pièce                       | N° pièce    | Lett. | Débit    | Crédit   | Solde    |
|----------------------------|-------|------------------------------------------------|-------------|-------|----------|----------|----------|
| 401100016 - INFOGREFFE     |       |                                                |             |       |          |          |          |
| 17/06/2024                 | HA    | INFOGREFFE - 40617-UPSVN                       | ZRJBUM1D2V  | A     |          | 45,37    | -45,37   |
| 28/06/2024                 | BQ1   | DU 170624 GIE INFOGREFFE VINCEN XXXXXX76...    | KTY3QJFDED  | A     | 45,37    |          |          |
| 09/12/2024                 | HA    | Facture INFOGREFFE - 41209-DEZBC               | UCODZRF3H5  | B     |          | 6,41     | -6,41    |
| 31/12/2024                 | BQ1   | DU 091224 GIE INFOGREFFE VINCEN XXXXXX76..     | O4KEN5UDXP  | B     | 6,41     |          |          |
| TOTAL 401100016 INFOGREFFE |       |                                                |             |       | 51,78    | 51,78    | 0,00     |
| 401100021 - RENT A CAR     |       |                                                |             |       |          |          |          |
| 31/07/2024                 | BQ1   | DU 050724 RENT A CAR PARIS 19 C X7627 (ref:... | 2ALGUIABAT  | A     | 280,00   |          | 280,00   |
| 31/07/2024                 | BQ1   | DU 230724 RENT A CAR VILL AUBER 974XXXXX...    | 5FPWW4KSEX  | B     | 416,00   |          | 696,00   |
| 31/07/2024                 | BQ1   | DU 290624 RENT A CAR PARI PARIS XXX7627 (r.    | VNPATG1C2O  | C     | 363,62   |          | 1 059,62 |
| 31/07/2024                 | HA    | RENT A CAR                                     | IR4TZND6OU  | C     |          | 363,62   | 696,00   |
| 31/07/2024                 | HA    | RENT A CAR                                     | 1PVWTYW50   | A     |          | 280,00   | 416,00   |
| 02/08/2024                 | HA    | Facture RENT A CAR - 0001523932                | B229ZVEZ6R  | B     |          | 416,00   |          |
| 20/09/2024                 | HA    | Facture RENT A CAR - 0051536413                | DWWNXJ1NJ3  | D     |          | 390,00   | -390,00  |
| 27/09/2024                 | HA    | Facture RENT A CAR - 0051536480                | KHHPWZGIA8  | D     |          | 134,00   | -524,00  |
| 30/09/2024                 | BQ1   | DU 050924 RENT A CAR AUBERVILLI XXXXXX76..     | 1AVYMHV5NK  | E     | 27,00    |          | -497,00  |
| 30/09/2024                 | BQ1   | DU 020924 RENT A CAR STAD ST DE XXXXXX76.      | ZCKBUK7WKB  | D     | 390,00   |          | -107,00  |
| 30/09/2024                 | BQ1   | DU 230924 RENT A CAR STAD ST DE XXXXXX76.      | 4ZGHADCKFK  | D     | 134,00   |          | 27,00    |
| 30/09/2024                 | HA    | RENT A CAR                                     | WJCMSVMUH.. | E     |          | 27,00    |          |
| 13/12/2024                 | HA    | Facture RENT A CAR - 0001524612                | DX5SCKP2XD  | F     |          | 88,50    | -88,50   |
| 31/12/2024                 | BQ1   | DU 121224 RENT A CAR VILL AUBER 974XXXXXX.     | DFZ4BEEGFB  | F     | 88,50    |          |          |
| TOTAL 401100021 RENT A CAR |       |                                                |             |       | 1 699,12 | 1 699,12 | 0,00     |
| 401100024 - BOULANGER      |       |                                                |             |       |          |          |          |
| 13/08/2024                 | HA    | Facture BOULANGER - F121 1719760-24/001        | J3SWXDM69A  | A     |          | 123,99   | -123,99  |
| 13/08/2024                 | OD    | FACTURE PAYER PAR HOLDING                      | GAWGMA0SM.  | A     | 123,99   |          |          |
| TOTAL 401100024 BOULANGER  |       |                                                |             |       | 123,99   | 123,99   | 0,00     |
| 40189CF00 - EQUIPRA        |       |                                                |             |       |          |          |          |
| 25/06/2024                 | HA    | EQUIPRA - 3844405                              | MDR6XZMTNX  | A     |          | 273,78   | -273,78  |
| 28/06/2024                 | BQ1   | DU 250624 89CF AUBERVILLIERS CA 7627 (ref:..   | H6QLDBXL1Q  | A     | 273,78   |          |          |
| TOTAL 40189CF00 EQUIPRA    |       |                                                |             |       | 273,78   | 273,78   | 0,00     |
| 401ADM000 - ADM CLEAN      |       |                                                |             |       |          |          |          |
| 01/01/2024                 | AN    | S.A.N.                                         | 3           | A     |          | 432,00   | -432,00  |
| 30/01/2024                 | HA    | ADM Clean F2024-0041                           | F2024-0041  | A     |          | 144,00   | -576,00  |
| 07/02/2024                 | BNP   | ADM CLEAN                                      | 1744371     | A     | 576,00   |          |          |

| Date                        | Jour. | Libellé de ligne / pièce                 | N° pièce   | Lett. | Débit     | Crédit    | Solde      |
|-----------------------------|-------|------------------------------------------|------------|-------|-----------|-----------|------------|
| 26/02/2024                  | HA    | ADM CLEAN - F2024-0077                   | PUTN5APOZJ | B     |           | 144,00    | -144,00    |
| 29/03/2024                  | HA    | ADM CLEAN - F2024-0117                   | 5VBSCMVDCA | B     |           | 144,00    | -288,00    |
| 29/04/2024                  | HA    | Facture ADM CLEAN - F2024-0145           | DUQG8PIPW6 | B     |           | 144,00    | -432,00    |
| 27/05/2024                  | HA    | ADM CLEAN - F2024-0170                   | KDQIDMYX8W | B     |           | 144,00    | -576,00    |
| 14/06/2024                  | HA    | Facture ADM CLEAN - F2024-0217           | W9GWCHHOL  | B     |           | 144,00    | -720,00    |
| 16/07/2024                  | BQ1   | FACTURES ADM CLEAN FACTURES ADM CLEAN    | YSNZ5G9XR2 | B     | 720,00    |           |            |
| 29/07/2024                  | HA    | Facture ADM CLEAN - F2024-0240           | Z6SQGXWWH. | C     |           | 144,00    | -144,00    |
| 01/09/2024                  | HA    | Facture ADM CLEAN - F2024-0278           | 6OIAGJFDS8 | C     |           | 144,00    | -288,00    |
| 28/09/2024                  | HA    | Facture ADM CLEAN - F2024-0301           | SZLUE3HQF4 | C     |           | 144,00    | -432,00    |
| 30/09/2024                  | HA    | Facture ADM CLEAN - F2024-0319           | JXQ9RURJK6 | C     |           | 144,00    | -576,00    |
| 10/10/2024                  | BQ1   | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN   | ZHZ0LRYVQ6 | C     | 576,00    |           |            |
| 01/11/2024                  | HA    | Facture ADM CLEAN - F2024                | N02SK4FBLD | a     |           | 144,00    | -144,00    |
| 01/12/2024                  | HA    | Facture ADM CLEAN - F2024                | 5SPN9LN7MT | a     |           | 144,00    | -288,00    |
| TOTAL 401ADM000 ADM CLEAN   |       |                                          |            |       | 1 872,00  | 2 160,00  | -288,00    |
| 401ALTAREA - ALTAREA FRANCE |       |                                          |            |       |           |           |            |
| 01/01/2024                  | AN    | ALTAREA FRANCE                           | 3          |       |           | 32 475,13 | -32 475,13 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 10 825,04 |           | -21 650,09 |
| 01/01/2024                  | AN    | ALTAREA FRANCE                           | 3          |       | 8 597,47  |           | -13 052,62 |
| 01/01/2024                  | AN    | ALTAREA FRANCE                           | 3          |       |           | 32 436,29 | -45 488,91 |
| 01/01/2024                  | AN    | ALTAREA FRANRELEVES INDIVIDUEL           | 3          |       | 1 581,73  |           | -43 907,18 |
| 01/01/2024                  | AN    | ALTAREA FRANCE 9200001-2300008           | 3          |       |           | 33 516,05 | -77 423,23 |
| 01/01/2024                  | AN    | ALTAREA FRANCE 9200001-2300021           | 3          |       |           | 38,93     | -77 462,16 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 11 184,99 |           | -66 277,17 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 11 184,99 |           | -55 092,18 |
| 01/01/2024                  | AN    | ALTAREA FRANCE APPEL TBLCS               | 3          |       |           | 822,96    | -55 915,14 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 12 007,96 |           | -43 907,18 |
| 01/01/2024                  | AN    | ALTAREA FRANCE APPEL 04/2023             | 3          |       |           | 34 955,53 | -78 862,71 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 11 651,84 |           | -67 210,87 |
| 01/01/2024                  | AN    | ALTAREA 01/04/23-30/06/23                | 3          |       |           | 1 698,66  | -68 909,53 |
| 01/01/2024                  | AN    | ALTAREA FRANCE(ORI ALTA)                 | 3          |       | 13 350,50 |           | -55 559,03 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 11 651,85 |           | -43 907,18 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 2 871,83  |           | -41 035,35 |
| 01/01/2024                  | AN    | ALTAREA 01/07/2023-30/09/2023            | 3          |       |           | 37 128,38 | -78 163,73 |
| 01/01/2024                  | AN    | ALTAREA FRANCE                           | 3          |       |           | 321,76    | -78 485,49 |
| 01/01/2024                  | AN    | ALTAREA FRANCE                           | 3          |       |           | 72,68     | -78 558,17 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 15 379,44 |           | -63 178,73 |
| 01/01/2024                  | AN    | ALTAREA FRANCE(ORI ALTA)                 | 3          |       | 15 379,44 |           | -47 799,29 |
| 01/01/2024                  | AN    | ALTAREA 01/01/2022-31/12/2022            | 3          |       | 501,13    |           | -47 298,16 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE(ORI A           | 3          |       | 15 379,43 |           | -31 918,73 |
| 01/01/2024                  | AN    | ALTAREA FRANCE TF 2023                   | 3          |       |           | 4 450,37  | -36 369,10 |
| 01/01/2024                  | AN    | ALTAREA 01/10/2023 -31/12/2023           | 3          |       |           | 35 746,86 | -72 115,96 |
| 01/01/2024                  | AN    | ALTAREA FRANCE GESTION                   | 3          |       | 7 322,20  |           | -64 793,76 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE GESTI           | 3          |       | 11 915,63 |           | -52 878,13 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE GESTI           | 3          |       | 2 871,83  |           | -50 006,30 |
| 01/01/2024                  | AN    | PRLV SEPA/ALTAREA FRANCE GESTI           | 3          |       | 2 871,83  |           | -47 134,47 |
| 01/01/2024                  | HA    | ALTAREA FRANCE -ECHEANCE 01/24           | QX3833UKKI |       |           | 35 807,02 | -82 941,49 |
| 03/01/2024                  | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI           | MEC3CYMPUV |       | 35 807,02 |           | -47 134,47 |
| 04/01/2024                  | HA    | Altarea France 9200001-2400020           | 9200001-24 |       |           | 46,07     | -47 180,54 |
| 15/01/2024                  | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI           | AM2XOWFGDL |       | 2 917,90  |           | -44 262,64 |
| 16/02/2024                  | BNP   | ALTAREA FRANCE GESTION                   | ZH7DGXRXBZ |       | 2 871,83  |           | -41 390,81 |
| 01/03/2024                  | HA    | ALTAREA FRANCE - NOTRE APPEL TBLCS ANNE. | 0FNWSDXRKS |       |           | 844,56    | -42 235,37 |
| 15/03/2024                  | BNP   | ALTAREA FRANCE GESTION                   | EJGJNCJIIJ |       | 2 871,83  |           | -39 363,54 |
| 20/03/2024                  | BNP   | ALTAREA FRANCE                           | YG9EZZXDLV |       | 844,56    |           | -38 518,98 |
| 01/04/2024                  | HA    | ALTAREA FRANCE - ECHEANCE 04/24          | RWIOOBHX8N |       |           | 35 926,04 | -74 445,02 |
| 15/04/2024                  | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI           | ALFN151LZW |       | 2 871,83  |           | -71 573,19 |
| 22/04/2024                  | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI           | IOESQVCXKB |       | 11 975,35 |           | -59 597,84 |

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|---------------------------------|-------|--------------------------------------------|--------------|-------|------------|------------|------------|
| 01/05/2024                      | HA    | ALTAREA FRANCE - RAPPEL INDEXATION         | CBHLUPFVMY   |       |            | 1 498,28   | -61 096,12 |
| 15/05/2024                      | BNP   | ALTAREA FRANCE GESTION                     | OY27RLU3YV   |       | 2 871,83   |            | -58 224,29 |
| 21/05/2024                      | BNP   | ALTAREA FRANCE GESTION                     | 2MNNLNCOT... |       | 11 975,35  |            | -46 248,94 |
| 03/06/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | QT2VZ7JVO5   |       | 13 473,62  |            | -32 775,32 |
| 01/07/2024                      | HA    | ALTAREA FRANCE - ECHEANCE 07/24            | FVFOQLJ9P    |       |            | 38 636,52  | -71 411,84 |
| 03/07/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | 6T5XXV4LIC   |       | 12 878,84  |            | -58 533,00 |
| 15/07/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | T0XUZCMNJ8   |       | 5 957,81   |            | -52 575,19 |
| 05/08/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | RUDEXYEQS3   | A     | 12 878,84  |            | -39 696,35 |
| 14/08/2024                      | BQ1   | ALTAREA FRANCE GESTION MDT/RUM0 PRELEV     | JGMJVVHWH..  | A     |            | 12 878,84  | -52 575,19 |
| 16/08/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | WN1T5FLFQJ   |       | 5 957,81   |            | -46 617,38 |
| 03/09/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | D5U8KYND4R   | B     | 12 878,84  |            | -33 738,54 |
| 05/09/2024                      | BQ1   | ALTAREA FRANCE GESTION MDT/RUM0 PRELEV     | ALJBB7KIWR   | B     |            | 12 878,84  | -46 617,38 |
| 17/09/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | WIQTHAU7QR   |       | 5 957,81   |            | -40 659,57 |
| 24/09/2024                      | BQ1   | PRELEVEMENT DU 05/08/24 LOYER Z PRELEVE..  | RKTLZPONGW   |       | 12 878,84  |            | -27 780,73 |
| 26/09/2024                      | HA    | ALTAREA FRANCE - AVOIR LIQUIDATION 2023    | UJNUM0PBLD   |       | 207,88     |            | -27 572,85 |
| 27/09/2024                      | HA    | Facture ALTAREA FRANCE - 9200001-2400160.. | QYQMX0UPZ3   |       |            | 4 618,52   | -32 191,37 |
| 01/10/2024                      | HA    | Facture ALTAREA FRANCE - 9200001-24001227  | ZJDQ605LXF   |       |            | 37 455,52  | -69 646,89 |
| 15/10/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | QFUM6AXQEZ   |       | 12 277,29  |            | -57 369,60 |
| 21/10/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | JJG7OHLWQH   |       | 5 957,80   |            | -51 411,80 |
| 15/11/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | 0RWKETTKA1   |       | 17 103,69  |            | -34 308,11 |
| 01/12/2024                      | HA    | Facture ALTAREA FRANCE - 9200001-24001794  | R6XPD8THWK   | C     |            | 396,94     | -34 705,05 |
| 03/12/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | CKZLRNK0IE   | C     | 396,94     |            | -34 308,11 |
| 16/12/2024                      | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE    | BBTR6E9ERI   |       | 12 485,18  |            | -21 822,93 |
| TOTAL 401ALTAREA ALTAREA FRANCE |       |                                            |              |       | 372 827,82 | 394 650,75 | -21 822,93 |
| 401AMENDES - AMENDES            |       |                                            |              |       |            |            |            |
| 01/01/2024                      | AN    | S.A.N.                                     | 3            | A     |            | 50,00      | -50,00     |
| 19/01/2024                      | HA    | Antai                                      | 1236394437   | A     |            | 50,00      | -100,00    |
| 25/01/2024                      | HA    | Republique Francaise                       | 1292243024   | B     |            | 135,00     | -235,00    |
| 31/01/2024                      | BNP   | DU 030124 FORF P.STAT WEB RENN             | SCMOJYPI2B   | A     | 50,00      |            | -185,00    |
| 31/01/2024                      | BNP   | DU 030124 FORF P.STAT WEB RENN             | 5G3OL7UZCS   | A     | 50,00      |            | -135,00    |
| 07/02/2024                      | HA    | Antai                                      | 1292242349   | C     |            | 50,00      | -185,00    |
| 29/02/2024                      | BNP   | DU 010224 FORF P.STAT WEB RENN             | QHFC0SIJNZ   | C     | 50,00      |            | -135,00    |
| 29/03/2024                      | BNP   | DU 070324 WEB AMENDE.GOUV RENN             | ZRQZPLPKXV   | B     | 135,00     |            |            |
| TOTAL 401AMENDES AMENDES        |       |                                            |              |       | 285,00     | 285,00     | 0,00       |
| 401ARVALO - ARVAL LEASE         |       |                                            |              |       |            |            |            |
| 01/01/2024                      | AN    | S.A.N.                                     | 3            | A     |            | 1 886,68   | -1 886,68  |
| 10/01/2024                      | BNP   | PRLV SEPA/ARVAL SERVICE LEASE              | D44SH02VM5   | A     | 1 886,68   |            |            |
| 15/01/2024                      | HA    | Facture ARVAL LEASE - 24AL0150403          | SI4EQNOFQI   | B     |            | 1 886,69   | -1 886,69  |
| 10/02/2024                      | HA    | Facture ARVAL LEASE - 24AL0150403          | T8EDGTFCVI   | C     |            | 1 879,00   | -3 765,69  |
| 12/02/2024                      | BNP   | ARVAL SERVICE LEASE                        | GJLAEMEXVI   | B     | 1 886,68   |            | -1 879,01  |
| 12/02/2024                      | OD    | - ARVAL LEASE                              | A7IGAYG1GI   | B     | 0,01       |            | -1 879,00  |
| 11/03/2024                      | BNP   | ARVAL SERVICE LEASE                        | HMLLPH58E4   | C     | 1 879,48   |            | 0,48       |
| 11/03/2024                      | OD    | Écart de lettrage - ARVAL LEASE            | YJOTCFPDHG   | C     |            | 0,48       |            |
| 15/03/2024                      | OD    | Écart de lettrage - ARVAL LEASE            | O4XWLWXEQ3   | D     | 0,01       |            | 0,01       |
| 15/03/2024                      | HA    | Facture ARVAL LEASE - 24AL0150403          | VTITGXTLOW   | D     |            | 1 886,69   | -1 886,68  |
| 10/04/2024                      | BNP   | PRLV SEPA/ARVAL SERVICE LEASE              | L7SIVNBVJ2   | D     | 1 886,68   |            |            |
| 24/04/2024                      | HA    | Facture ARVAL LEASE - 24AL0223204          | KJS9OUEKZR   | E     |            | 1 886,68   | -1 886,68  |
| 13/05/2024                      | BNP   | ARVAL SERVICE LEASE                        | KFB4EZT2YQ   | E     | 1 886,68   |            |            |
| 15/05/2024                      | HA    | Facture ARVAL LEASE - 24AL0287614          | AL3FF3XCNY   | F     |            | 1 886,69   | -1 886,69  |
| 11/06/2024                      | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-3912.  | PMJQ7ITMRB   | F     | 1 886,68   |            | -0,01      |
| 11/06/2024                      | OD    | Écart de lettrage - ARVAL LEASE            | GN0D71KQ6B   | F     | 0,01       |            |            |
| 24/06/2024                      | HA    | Facture ARVAL LEASE - 24AL0354974          | FLVOPFY6MM   | G     |            | 1 879,49   | -1 879,49  |

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|-----------------------------------|-------|-----------------------------------------------|-------------|------|-----------|-----------|-----------|
| 11/07/2024                        | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-3965      | JBU9UDYFIQ  | G    | 1 879,48  |           | -0,01     |
| 11/07/2024                        | OD    | Écart de lettrage - ARVAL LEASE               | 8PVB3WRAY5  | G    | 0,01      |           |           |
| 25/07/2024                        | HA    | Facture ARVAL LEASE - 24AL0428295             | A7VO3DGLKI  | H    |           | 1 846,03  | -1 846,03 |
| 12/08/2024                        | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4009      | POSUMPPEPJ  | H    | 1 846,03  |           |           |
| 22/08/2024                        | HA    | Facture ARVAL LEASE - 24AL0494647             | WFFUG7T6ZK  | I    |           | 1 846,03  | -1 846,03 |
| 11/09/2024                        | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4044      | F6LYO2DPHX  | I    | 1 846,03  |           |           |
| 23/09/2024                        | HA    | Facture ARVAL LEASE - 24AL0555234             | SLOANLORPI  | J    |           | 1 846,03  | -1 846,03 |
| 11/10/2024                        | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4087      | SJODQWTXHG  | J    | 1 846,03  |           |           |
| 23/10/2024                        | HA    | Facture ARVAL LEASE - 24AL0654274             | JRKOXL6XI7  | K    |           | 1 846,03  | -1 846,03 |
| 14/11/2024                        | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4146      | HKTFHJNPYX  | K    | 1 846,03  |           |           |
| 22/11/2024                        | HA    | Facture ARVAL LEASE - 24AL0743845             | EHUF5M4OTO  | L    |           | 1 846,03  | -1 846,03 |
| 11/12/2024                        | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4204      | JYGIZBRQZF  | L    | 1 846,03  |           |           |
| 24/12/2024                        | HA    | Facture ARVAL LEASE - 24AL0837657             | SVLWRNLOPY  |      |           | 2 082,30  | -2 082,30 |
| TOTAL 401ARVALO ARVAL LEASE       |       |                                               |             |      | 22 422,55 | 24 504,85 | -2 082,30 |
| 401BMFC00 - BM FINANCE & CONSEILS |       |                                               |             |      |           |           |           |
| 01/01/2024                        | AN    | BM FINANCE ET CONSEILS                        | 3           | A    |           | 90,00     | -90,00    |
| 01/01/2024                        | AN    | 20231215562 BM FINANCE & CONSE                | 3           | A    | 201,60    |           | 111,60    |
| 01/01/2024                        | AN    | S.A.N.                                        | 3           | B    |           | 888,00    | -776,40   |
| 15/01/2024                        | BNP   | PRLV SEPA/SAS BM FINANCE ET CO                | 6W9D3EOLXU  | B    | 888,00    |           | 111,60    |
| 31/01/2024                        | AC    | 20240115902 BM FINANCE & CONSE                | 20240115902 | A    |           | 120,00    | -8,40     |
| 31/01/2024                        | AC    | 20240115759 BM FINANCE & CONSE                | 20240115759 | C    |           | 820,80    | -829,20   |
| 15/02/2024                        | BNP   | SAS BM FINANCE ET CONSEILS                    | GVLC15WJZP  | C    | 820,80    |           | -8,40     |
| 29/02/2024                        | AC    | 20240216103 BM FINANCE & CONSE                | 20240216103 | D    |           | 820,80    | -829,20   |
| 15/03/2024                        | BNP   | SAS BM FINANCE ET CONSEILS                    | IGMRTVLYCT  | D    | 820,80    |           | -8,40     |
| 31/03/2024                        | AC    | 20240316412 BM FINANCE & CONSE                | 20240316412 | E    |           | 820,80    | -829,20   |
| 15/04/2024                        | BNP   | PRLV SEPA/SAS BM FINANCE ET CO                | 1WC87OE8S1  | E    | 820,80    |           | -8,40     |
| 30/04/2024                        | AC    | 20240416758 BM FINANCE & CONSE                | 20240416758 | F    |           | 820,80    | -829,20   |
| 30/04/2024                        | AC    | 20240416814 BM FINANCE & CONSE                | 20240416814 | A    | 720,00    |           | -109,20   |
| 15/05/2024                        | BNP   | SAS BM FINANCE ET CONSEILS                    | ET92VPTL35  | F    | 820,80    |           | 711,60    |
| 31/05/2024                        | AC    | 20240517053 BM FINANCE & CONSE                | 20240517053 | G    |           | 640,80    | 70,80     |
| 14/06/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | LMTHFRX0Y0  | G    | 640,80    |           | 711,60    |
| 19/06/2024                        | BQ1   | BM FINANCE ET CONSEILS BMFC - RBST - BM FI.   | FOXRYZXPM   | A    |           | 708,38    | 3,22      |
| 19/06/2024                        | OD    | Écart de lettrage - BM FINANCE & CONSEILS     | 7M5T15Y6DY  | A    |           | 3,22      |           |
| 30/06/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202406175...  | OTVOJL6BMB  | H    |           | 201,60    | -201,60   |
| 30/06/2024                        | HA    | BM FINANCE & CONSEILS - 20240617397           | GRPFTXWULO  | G    |           | 640,80    | -842,40   |
| 15/07/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | W3GIEOQZ78  | G    | 640,80    |           | -201,60   |
| 31/07/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC-FA.      | 9EYAZNHZTA  | H    | 201,60    |           |           |
| 31/07/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202407178...  | BP0KZTTZR3  | I    |           | 198,00    | -198,00   |
| 31/07/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202407177...  | IC4XCSZCV1  | I    |           | 640,80    | -838,80   |
| 08/08/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FA     | 4JGWGKLFWM  | I    | 198,00    |           | -640,80   |
| 14/08/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | OV77F2FDH6  | I    | 640,80    |           |           |
| 31/08/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202408180...  | HGUSFQTZGW  | I    |           | 640,80    | -640,80   |
| 16/09/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | UXC7JFRX0C  | I    | 640,80    |           |           |
| 30/09/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202409183...  | EXR2GDB2LH  | J    |           | 640,80    | -640,80   |
| 30/09/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202409185...  | RXWKWDM9R.  | J    |           | 69,60     | -710,40   |
| 14/10/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | YYJYBABW7L  | J    | 640,80    |           | -69,60    |
| 28/10/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC      | 89K7JV0PTN  | J    | 69,60     |           |           |
| 31/10/2024                        | HA    | Facture BM FINANCE & CONSEILS - 202410187...  | NGKGY4BASY  | K    |           | 640,80    | -640,80   |
| 14/11/2024                        | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | 173WDAKTYE  | K    | 640,80    |           |           |
| 30/11/2024                        | HA    | Facture BM FINANCE & CONSEILS - 2024111919... | B8EELGI2PK  | L    |           | 90,00     | -90,00    |

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|---------------------------------------|-------|----------------------------------------------|-------------|-------|-----------|-----------|-----------|
| 30/11/2024                            | HA    | Facture BM FINANCE & CONSEILS - 2024111909.  | QEJS4PNEBZ  | M     |           | 640,80    | -730,80   |
| 16/12/2024                            | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | IJYGTXIXRX  | M     | 640,80    |           | -90,00    |
| 23/12/2024                            | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC     | NW17I5POHC  | L     | 90,00     |           |           |
| 31/12/2024                            | HA    | Facture BM FINANCE & CONSEILS - 202412194... | F9CAJQCZ8W  |       |           | 640,80    | -640,80   |
| 31/12/2024                            | HA    | Facture BM FINANCE & CONSEILS - 202412195... | CPDHMK6VRT  |       |           | 33,60     | -674,40   |
| TOTAL 401BMFC00 BM FINANCE & CONSEILS |       |                                              |             |       | 10 137,60 | 10 812,00 | -674,40   |
| 401BOOMKIDS - BOOMKIDS                |       |                                              |             |       |           |           |           |
| 16/09/2024                            | HA    | Facture BOOMKIDS - FA00009818                | LTECFIYHNX  | A     |           | 2 419,20  | -2 419,20 |
| 16/09/2024                            | OD    | FACTURE PAYER PAR CHQ- HOLDING               | LFUCLH7M8T  | A     | 2 419,20  |           |           |
| 08/10/2024                            | HA    | Facture BOOMKIDS - FA00010033                | INPRJDES5J  | B     |           | 940,80    | -940,80   |
| 29/11/2024                            | BQ1   | DU 041124 BOOMKIDS AUBERVILLIER XXXX7627.    | FHYDKEPYID  | B     | 940,80    |           |           |
| TOTAL 401BOOMKIDS BOOMKIDS            |       |                                              |             |       | 3 360,00  | 3 360,00  | 0,00      |
| 401BUREAU V - BUREAU VERITAS          |       |                                              |             |       |           |           |           |
| 29/05/2024                            | BNP   | FACTURE PRO FORMA 2499229                    | 2031269     | A     | 180,00    |           | 180,00    |
| 31/05/2024                            | HA    | BUREAU VERITAS - 24297351                    | FJM7FRYYTB  | A     |           | 180,00    |           |
| TOTAL 401BUREAU V BUREAU VERITAS      |       |                                              |             |       | 180,00    | 180,00    | 0,00      |
| 401CARBUO - CARBURANT                 |       |                                              |             |       |           |           |           |
| 24/01/2024                            | HA    | Esso Express Gallieni CB                     | 1257294989  | A     |           | 86,28     | -86,28    |
| 31/01/2024                            | BNP   | DU 240124 ESSO GALLIENI BONDY                | 4NFRYZ3H2S  | A     | 86,28     |           |           |
| 31/01/2024                            | BNP   | DU 150124 ESSO GALLIENI BONDY                | R79RJ5TZSY  | B     | 103,95    |           | 103,95    |
| 31/01/2024                            | BNP   | DU 020124 ESSO GALLIENI BONDY                | JM9O7UFQGD  | C     | 111,90    |           | 215,85    |
| 31/01/2024                            | HA    | CARBURANT                                    | HLGJJOMEEU  | C     |           | 111,90    | 103,95    |
| 31/01/2024                            | HA    | CARBURANT                                    | KTVNDGXIDV  | B     |           | 103,95    |           |
| 05/02/2024                            | AC    | Esso Express Gallieni                        | 1292147482  | D     |           | 116,31    | -116,31   |
| 16/02/2024                            | AC    | Esso Express Gallieni                        | 1292148825  | E     |           | 116,19    | -232,50   |
| 21/02/2024                            | AC    | Total Energies                               | 1292149095  | F     |           | 116,77    | -349,27   |
| 21/02/2024                            | HA    | Facture CARBURANT - 012000458226             | 7BPWPB5FUO  |       |           | 100,00    | -449,27   |
| 24/02/2024                            | AC    | Esso Express Gallieni                        | 1292148503  | G     |           | 95,09     | -544,36   |
| 29/02/2024                            | BNP   | DU 240224 ESSO GALLIENI BONDY                | GVR3AQRU3M  | G     | 95,09     |           | -449,27   |
| 29/02/2024                            | BNP   | DU 160224 ESSO GALLIENI BONDY                | NRRGGIUOBI  | E     | 116,19    |           | -333,08   |
| 29/02/2024                            | BNP   | DU 050224 ESSO GALLIENI BONDY                | OJ0CNXZKXA  | D     | 116,31    |           | -216,77   |
| 29/02/2024                            | BNP   | DU 210224 GGE VENET MENUI ST M               | IGADPJGFRQ  | F     | 116,77    |           | -100,00   |
| 08/03/2024                            | HA    | ESSO                                         | QODVH4DJIP  | H     |           | 107,11    | -207,11   |
| 24/03/2024                            | HA    | TOTALENERGIES                                | X7JHKAMDLF  | I     |           | 60,00     | -267,11   |
| 24/03/2024                            | CAI   | FACTURE PAYER EN ESPECE                      | WDLXCXBESG  | I     | 60,00     |           | -207,11   |
| 29/03/2024                            | BNP   | DU 080324 ESSO GALLIENI BONDY                | L3ZQO9WJEC  | H     | 107,11    |           | -100,00   |
| 01/04/2024                            | HA    | TOTALENERGIES                                | AAXRCSH3IF  | J     |           | 70,00     | -170,00   |
| 01/04/2024                            | CAI   | FACTURE PAYER EN ESPECE                      | 8HFTE87B4D  | J     | 70,00     |           | -100,00   |
| 05/04/2024                            | HA    | TOTALENERGIES                                | DONQJHKBSJ  | K     |           | 20,00     | -120,00   |
| 05/04/2024                            | CAI   | FACTURE PAYER EN ESPECE                      | PKYAGS1Y6I  | K     | 20,00     |           | -100,00   |
| 09/04/2024                            | HA    | TOTALENERGIES                                | WQC706OZYR  | L     |           | 20,00     | -120,00   |
| 09/04/2024                            | CAI   | FACTURE PAYER EN ESPECE                      | VYXN5A7LLB  | L     | 20,00     |           | -100,00   |
| 15/04/2024                            | HA    | TOTALENERGIES                                | UZONXRDOXU  | M     |           | 124,30    | -224,30   |
| 16/04/2024                            | HA    | TOTALENERGIES                                | 0UH6CSFJOG  | N     |           | 100,00    | -324,30   |
| 16/04/2024                            | CAI   | FACTURE PAYER EN ESPECE                      | 67BYKSE0ES  | N     | 100,00    |           | -224,30   |
| 26/04/2024                            | HA    | ESSO                                         | 0YFKANFY66  | M     |           | 99,03     | -323,33   |
| 28/04/2024                            | HA    | TOTALENERGIES                                | KOPQUJ3QAL  | O     |           | 100,00    | -423,33   |
| 28/04/2024                            | CAI   | FACTURE PAYER EN ESPECE                      | MKCL3AXDD7  | O     | 100,00    |           | -323,33   |
| 30/04/2024                            | BNP   | DU 260424 ESSO GALLIENI BONDY                | LIDZISRFBS  | M     | 99,03     |           | -224,30   |
| 30/04/2024                            | BNP   | DU 150424 TOTAL PARIS 19 CARTE               | QOJVATRZM0  | M     | 124,30    |           | -100,00   |
| 10/05/2024                            | HA    | TOTALENERGIES                                | X7AITE XVPC | P     |           | 20,00     | -120,00   |

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|------------|-------|----------------------------------------------|-------------|-------|--------|--------|---------|
| 10/05/2024 | HA    | TOTALENERGIES                                | KGYZQIVAQH  | P     |        | 30,00  | -150,00 |
| 18/05/2024 | HA    | TOTALENERGIES                                | UUGBB0BBGJ  | P     |        | 20,00  | -170,00 |
| 19/05/2024 | HA    | TOTALENERGIES                                | O0QVS655IQ  | P     |        | 100,00 | -270,00 |
| 19/05/2024 | CAI   | FACTURE PAYER EN ESPECE                      | USEOJ5QUJ8  | P     | 170,00 |        | -100,00 |
| 31/05/2024 | BNP   | DU 240524 ESSO GALLIENI BONDY                | WAWG16QTO.. | Q     | 99,59  |        | -0,41   |
| 31/05/2024 | BNP   | DU 090524 ESSO GALLIENI BONDY                | SSTHHV6VW9  | R     | 113,75 |        | 113,34  |
| 31/05/2024 | HA    | CARBURANT                                    | CEHEREZ1JQ  | R     |        | 113,75 | -0,41   |
| 31/05/2024 | HA    | CARBURANT                                    | NY8KKGBXCT  | Q     |        | 99,59  | -100,00 |
| 14/06/2024 | HA    | ESSO                                         | SCVMZ6NDKK  | S     |        | 100,42 | -200,42 |
| 25/06/2024 | HA    | Facture CARBURANT - 7149560210               | 5GGCYFBZV4  | T     |        | 99,49  | -299,91 |
| 28/06/2024 | BQ1   | DU 250624 ESSO GALLIENI BONDY C X7627 (re... | GDVSXCPKZW  | T     | 99,49  |        | -200,42 |
| 28/06/2024 | BQ1   | DU 140624 ESSO GALLIENI BONDY C X7627 (re... | C2UIW31NPN  | S     | 100,42 |        | -100,00 |
| 29/06/2024 | HA    | Facture CARBURANT - 3949520894               | 7TDDQZKBIB  | U     |        | 47,47  | -147,47 |
| 05/07/2024 | HA    | Facture CARBURANT - 7159540306               | OVQEP0SHSH  | V     |        | 103,20 | -250,67 |
| 18/07/2024 | HA    | TOTAL ENERGIE                                | KMTRYRUVOL  | W     |        | 25,00  | -275,67 |
| 30/07/2024 | HA    | TOTAL ENERGIE                                | VZUQ7S28DX  | W     |        | 50,00  | -325,67 |
| 30/07/2024 | CAI   | FACTURE PAYER EN ESPECE                      | R5CLJ1FGNE  | W     | 75,00  |        | -250,67 |
| 31/07/2024 | BQ1   | DU 050724 CERTAS ESSOF194 BONDY XXX762...    | GKZCNPO2MC  | V     | 103,20 |        | -147,47 |
| 31/07/2024 | BQ1   | DU 290624 CERTAS ESSOF190 BONDY XXX762..     | 2JEO1WGTBG  | U     | 47,47  |        | -100,00 |
| 02/08/2024 | HA    | TOTAL ENERGIE                                | KJLCDI97FN  | X     |        | 30,00  | -130,00 |
| 07/08/2024 | HA    | ESSO                                         | LV7HLEIUH7  | X     |        | 50,00  | -180,00 |
| 10/08/2024 | HA    | TOTAL ENERGIE                                | FCOJMV SXWE | X     |        | 80,08  | -260,08 |
| 28/08/2024 | HA    | TOTAL ENERGIE                                | IJT3BJS LIR | X     |        | 30,00  | -290,08 |
| 28/08/2024 | HA    | ESSO EXPRESS                                 | IUEXGYZQGZ  | Y     |        | 111,50 | -401,58 |
| 28/08/2024 | CAI   | FACTURE PAYER EN ESPECE                      | JC0TFIHNYM  | X     | 190,08 |        | -211,50 |
| 30/08/2024 | BQ1   | DU 280824 CERTAS ESSOF190 BONDY XXX762...    | O6TNF7EZZN  | Y     | 111,50 |        | -100,00 |
| 19/09/2024 | HA    | TOTAL ENERGIE                                | ZKOYKOD5QO  | Z     |        | 50,00  | -150,00 |
| 20/09/2024 | HA    | ESSO                                         | PJ1CCELNTN  | Z     |        | 35,44  | -185,44 |
| 23/09/2024 | HA    | ESSO EXPRESS                                 | 72HOKM1U3M  | AA    |        | 97,32  | -282,76 |
| 26/09/2024 | HA    | TOTAL ENERGIE                                | CJFIRJB3WL  | Z     |        | 50,00  | -332,76 |
| 26/09/2024 | CAI   | FACTURE PAYER EN ESPECE                      | TKK1CA1NJI  | Z     | 135,44 |        | -197,32 |
| 30/09/2024 | BQ1   | DU 230924 CERTAS ESSOF194 BONDY XXX762...    | T6PULCVYOT  | AA    | 97,32  |        | -100,00 |
| 04/10/2024 | HA    | ESSO EXPRESS                                 | SVRCNOFDRX  | AB    |        | 85,94  | -185,94 |
| 26/10/2024 | HA    | ESSO EXPRESS                                 | LMD5JRLBZM  | AB    |        | 69,45  | -255,39 |
| 31/10/2024 | BQ1   | DU 161024 CERTAS ESSOF194 BONDY XXX7627..    | CCR4KEOIMZ  | AC    | 98,55  |        | -156,84 |
| 31/10/2024 | BQ1   | DU 261024 CERTAS ESSOF194 BONDY XXX762...    | 6WFK6RCFOU  | AB    | 69,45  |        | -87,39  |
| 31/10/2024 | BQ1   | DU 041024 CERTAS ESSOF194 BONDY XXX762...    | F7775C617O  | AB    | 85,94  |        | -1,45   |
| 31/10/2024 | HA    | CARBURANT                                    | NB73TQQ0L1  | AC    |        | 98,55  | -100,00 |
| 09/11/2024 | HA    | ESSO EXPRESS                                 | PM2G4LXC3T  | AD    |        | 98,77  | -198,77 |
| 29/11/2024 | BQ1   | DU 091124 CERTAS ESSOF194 BONDY XXX7627..    | YBYMCXASBW  | AD    | 98,77  |        | -100,00 |
| 29/11/2024 | BQ1   | DU 201124 CERTAS ESSOF194 BONDY XXX7627..    | F2QOCSTHEK  | AE    | 101,41 |        | 1,41    |
| 29/11/2024 | HA    | ESSO EXPRESS                                 | M8QCRAAVDI  | AD    |        | 109,06 | -107,65 |
| 29/11/2024 | OD    | CARBURANT                                    | KDCJ3VJ3AL  | AE    |        | 101,41 | -209,06 |
| 09/12/2024 | HA    | ESSO EXPRESS                                 | FF3W7IBIYN  | AF    |        | 94,54  | -303,60 |
| 13/12/2024 | HA    | TOTAL ENERGIE                                | PB9U2VY6UD  | AF    |        | 19,88  | -323,48 |
| 31/12/2024 | BQ1   | DU 291124 CERTAS ESSOF190 BONDY XXX7627..    | JRUO6T6KA7  | AD    | 109,06 |        | -214,42 |
| 31/12/2024 | BQ1   | DU 171224 STATION T05HORO7 PARIS XXX7627..   | AXPIF9L44B  | AG    | 36,00  |        | -178,42 |
| 31/12/2024 | BQ1   | DU 091224 CERTAS ESSOF194 BONDY XXX762...    | R57LIXNONT  | AF    | 94,54  |        | -83,88  |
| 31/12/2024 | BQ1   | DU 131224 TOTAL LA COURNEUVE CA 7627 (re...  | R27YJCEKFN  | AF    | 19,88  |        | -64,00  |

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|---------------------------|-------|------------------------------|--------------|-------|----------|----------|---------|
| 31/12/2024                | OD    | CARBURANT                    | 6QOMNH48D... | AG    |          | 36,00    | -100,00 |
| TOTAL 401CARBU0 CARBURANT |       |                              |              |       | 3 503,79 | 3 603,79 | -100,00 |
| 401CARREFO - CARREFOUR    |       |                              |              |       |          |          |         |
| 01/01/2024                | OD    | CARREFOUR                    | QAZBIUSJ4A   | A     | 64,88    |          | 64,88   |
| 01/01/2024                | HA    | CARREFOUR                    | 0GEFMJAZJN   | A     |          | 50,99    | 13,89   |
| 01/01/2024                | HA    | CARREFOUR                    | AC0SVQ1OUL   | B     |          | 6,93     | 6,96    |
| 01/01/2024                | HA    | CARREFOUR                    | AC0SVQ1OUL   | B     | 6,93     |          | 13,89   |
| 01/01/2024                | HA    | CARREFOUR                    | TJENIROOZI   | A     |          | 1,59     | 12,30   |
| 01/01/2024                | HA    | CARREFOUR                    | DDKTJGO0SV   | C     |          | 3,18     | 9,12    |
| 01/01/2024                | HA    | CARREFOUR                    | DDKTJGO0SV   | C     | 3,18     |          | 12,30   |
| 01/01/2024                | HA    | CARREFOUR                    | 4GOCRFOESK   | D     |          | 3,09     | 9,21    |
| 01/01/2024                | HA    | CARREFOUR                    | 4GOCRFOESK   | D     | 3,09     |          | 12,30   |
| 01/01/2024                | HA    | CARREFOUR                    | VJY3ABQYPE   | E     |          | 3,78     | 8,52    |
| 01/01/2024                | HA    | CARREFOUR                    | VJY3ABQYPE   | E     | 3,78     |          | 12,30   |
| 01/01/2024                | HA    | CARREFOUR                    | GFNGTYKSBA   | F     |          | 3,99     | 8,31    |
| 01/01/2024                | HA    | CARREFOUR                    | GFNGTYKSBA   | F     | 3,99     |          | 12,30   |
| 01/01/2024                | HA    | CARREFOUR                    | CCUFDVP6FV   | G     |          | 44,99    | -32,69  |
| 01/01/2024                | HA    | CARREFOUR                    | CCUFDVP6FV   | G     | 44,99    |          | 12,30   |
| 01/01/2024                | HA    | CARREFOUR                    | 0P5SWO8TT3   | A     |          | 1,55     | 10,75   |
| 01/01/2024                | HA    | CARREFOUR                    | 4MVTFHA4DD   | H     |          | 2,79     | 7,96    |
| 01/01/2024                | HA    | CARREFOUR                    | 4MVTFHA4DD   | H     | 2,79     |          | 10,75   |
| 01/01/2024                | HA    | CARREFOUR                    | 5VXVDV6OI    | I     |          | 11,08    | -0,33   |
| 01/01/2024                | HA    | CARREFOUR                    | 5VXVDV6OI    | I     | 11,08    |          | 10,75   |
| 01/01/2024                | HA    | CARREFOUR                    | EJPO1DNVCX   | J     |          | 6,77     | 3,98    |
| 01/01/2024                | HA    | CARREFOUR                    | EJPO1DNVCX   | J     | 6,77     |          | 10,75   |
| 01/01/2024                | HA    | CARREFOUR                    | PGB6PCB7TJ   | A     |          | 3,99     | 6,76    |
| 01/01/2024                | HA    | CARREFOUR                    | 4T7LHGOYXD   | K     |          | 1,99     | 4,77    |
| 01/01/2024                | HA    | CARREFOUR                    | 4T7LHGOYXD   | K     | 1,99     |          | 6,76    |
| 01/01/2024                | HA    | CARREFOUR                    | E3ASDHDDW9   | L     |          | 5,80     | 0,96    |
| 01/01/2024                | HA    | CARREFOUR                    | E3ASDHDDW9   | L     | 5,80     |          | 6,76    |
| 01/01/2024                | HA    | CARREFOUR                    | YIPEYLHPEA   | M     |          | 3,48     | 3,28    |
| 01/01/2024                | HA    | CARREFOUR                    | YIPEYLHPEA   | M     | 3,48     |          | 6,76    |
| 01/01/2024                | HA    | CARREFOUR                    | XQ7GM1W2AK   | A     |          | 1,99     | 4,77    |
| 01/01/2024                | HA    | CARREFOUR                    | S3UTXHKOHI   | N     |          | 6,49     | -1,72   |
| 01/01/2024                | HA    | CARREFOUR                    | S3UTXHKOHI   | N     | 6,49     |          | 4,77    |
| 01/01/2024                | HA    | CARREFOUR                    | GY5YX7AEBN   | A     |          | 0,99     | 3,78    |
| 01/01/2024                | HA    | CARREFOUR                    | TAUNDKSBKK   | A     |          | 0,99     | 2,79    |
| 01/01/2024                | HA    | CARREFOUR                    | CXKEMUV52C   | A     |          | 2,79     |         |
| 02/01/2024                | HA    | CARREFOUR                    | P1PLCGC8GM   | O     |          | 1,99     | -1,99   |
| 08/01/2024                | HA    | CARREFOUR                    | 5KUSLYMFQI   | O     |          | 2,19     | -4,18   |
| 23/01/2024                | HA    | CARREFOUR                    | FV0D08H3QM   | O     |          | 3,25     | -7,43   |
| 25/01/2024                | HA    | CARREFOUR                    | W4UC2XJ6VD   | P     |          | 2,78     | -10,21  |
| 25/01/2024                | HA    | CARREFOUR                    | W4UC2XJ6VD   | P     | 2,78     |          | -7,43   |
| 26/01/2024                | CAI   | CARREFOUR                    | JNZKETGYWW   | O     | 92,42    |          | 84,99   |
| 26/01/2024                | HA    | CARREFOUR                    | DLOWPGFN6E   | O     |          | 84,99    |         |
| 31/01/2024                | HA    | CARREFOUR                    | YM504P15TY   | Q     |          | 9,76     | -9,76   |
| 31/01/2024                | HA    | CARREFOUR                    | YM504P15TY   | Q     | 9,76     |          |         |
| 01/02/2024                | HA    | CARREFOUR                    | XYONNMHUR... | R     |          | 3,19     | -3,19   |
| 12/02/2024                | CAI   | CARREFOUR                    | EBXUK5L3NN   | R     | 6,38     |          | 3,19    |
| 12/02/2024                | HA    | CARREFOUR - 0697109 0107 409 | L7VAJ5WZGU   | R     |          | 3,19     |         |

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|-------------------------------------|-------|--------------------------------------------|--------------|-------|--------|-----------|------------|
| 04/03/2024                          | HA    | CARREFOUR                                  | CBSIFTABXU   | S     |        | 4,18      | -4,18      |
| 19/03/2024                          | CAI   | CARREFOUR                                  | ECC9VZSEIN   | S     | 6,37   |           | 2,19       |
| 19/03/2024                          | HA    | CARREFOUR                                  | M6BGCJGFF    | S     |        | 2,19      |            |
| 16/04/2024                          | CAI   | CARREFOUR                                  | 5VYEY9Y9IB   | T     | 4,74   |           | 4,74       |
| 16/04/2024                          | HA    | CARREFOUR                                  | ASAATIHTOU   | T     |        | 4,74      |            |
| 18/11/2024                          | HA    | Facture CARREFOUR - 0697107 0002 407       | GW3KESNQDE   | U     |        | 6,69      | -6,69      |
| 18/11/2024                          | HA    | Facture CARREFOUR - 0697107 0002 407       | GW3KESNQDE   | U     | 6,69   |           |            |
| TOTAL 401CARREFO CARREFOUR          |       |                                            |              |       | 298,38 | 298,38    | 0,00       |
| 401CGCTEXT - CGC TEXTIL TRADING     |       |                                            |              |       |        |           |            |
| 01/01/2024                          | AN    | CGC TEXTIL TRADING                         | 3            |       |        | 14 400,00 | -14 400,00 |
| TOTAL 401CGCTEXT CGC TEXTIL TRADING |       |                                            |              |       | 0,00   | 14 400,00 | -14 400,00 |
| 401DEPL00 - DEPLACEMENT             |       |                                            |              |       |        |           |            |
| 17/02/2024                          | AC    | APRR                                       | 1292149883   | A     |        | 40,40     | -40,40     |
| 17/02/2024                          | AC    | Area                                       | 1292150216   | B     |        | 13,20     | -53,60     |
| 17/02/2024                          | AC    | Area                                       | 1292150142   | B     |        | 6,00      | -59,60     |
| 17/02/2024                          | AC    | APRR                                       | 1292149961   | C     |        | 2,40      | -62,00     |
| 23/02/2024                          | AC    | APRR                                       | 1292147660   | C     |        | 2,40      | -64,40     |
| 23/02/2024                          | AC    | Area                                       | 1292148352   | D     |        | 13,40     | -77,80     |
| 23/02/2024                          | AC    | Area                                       | 1292148006   | D     |        | 10,20     | -88,00     |
| 24/02/2024                          | AC    | APRR                                       | 1292148224   | A     |        | 40,40     | -128,40    |
| 29/02/2024                          | BNP   | DU 170224 APRR LA BOISSE ST AP             | KFXH1EG2SZ   | C     | 2,40   |           | -126,00    |
| 29/02/2024                          | BNP   | DU 230224 APRR LA BOISSE ST AP             | I4TOTOQSVR   | C     | 2,40   |           | -123,60    |
| 29/02/2024                          | BNP   | DU 170224 AREA BRON CEDEX CART             | WD2ODHDV4... | B     | 19,20  |           | -104,40    |
| 29/02/2024                          | BNP   | DU 230224 AREA BRON CEDEX CART             | XXOXQII8GH   | D     | 23,60  |           | -80,80     |
| 29/02/2024                          | BNP   | DU 170224 APRR VILLEFRANC ST A             | UJVVIA57QB   | A     | 40,40  |           | -40,40     |
| 29/02/2024                          | BNP   | DU 240224 APRR FLEURY-EN- ST A             | ZPM90SZXOT   | A     | 40,40  |           |            |
| 05/05/2024                          | HA    | Parking                                    | ODSYBUDQ2I   | E     |        | 13,65     | -13,65     |
| 03/07/2024                          | HA    | ASL AIRLINES FRANCE                        | NX7T0MHUZZ   | E     |        | 364,51    | -378,16    |
| 17/07/2024                          | HA    | LA CIOTAT                                  | HABPC9K00H   | E     |        | 11,00     | -389,16    |
| 17/07/2024                          | HA    | VINCI AUTOROUTES                           | USPPYQ90Z    | E     |        | 1,40      | -390,56    |
| 19/07/2024                          | HA    | LE CIOTAT                                  | WLSGXUPMU... | E     |        | 26,70     | -417,26    |
| 19/07/2024                          | HA    | VINCI AUTOROUTES                           | SDZ81KGJUU   | E     |        | 2,50      | -419,76    |
| 19/07/2024                          | HA    | VINCI AUTOROUTES                           | VYT5LFG8LJ   | E     |        | 1,40      | -421,16    |
| 19/07/2024                          | HA    | VINCI AUTOROUTES                           | 5WRPIH8W1A   | E     |        | 2,50      | -423,66    |
| 21/07/2024                          | HA    | VINCI AUTOROUTES                           | ONIIAI9SCY   | E     |        | 1,40      | -425,06    |
| 21/07/2024                          | HA    | PARKING                                    | HRLNIA3BDP   | E     |        | 32,50     | -457,56    |
| 21/07/2024                          | HA    | VINCI AUTOROUTES                           | TA18W66ZUQ   | E     |        | 1,40      | -458,96    |
| 22/07/2024                          | HA    | RTM MARSEILLE                              | FMZYX90E9    | E     |        | 7,20      | -466,16    |
| 22/07/2024                          | HA    | VINCI                                      | PQUFJT0WNG   | E     |        | 1,40      | -467,56    |
| 22/07/2024                          | HA    | TUNNELS PRADO                              | OBM6PGKGEF   | E     |        | 3,20      | -470,76    |
| 22/07/2024                          | HA    | LE CIOTAT                                  | APQOZSOFCM   | E     |        | 16,80     | -487,56    |
| 31/07/2024                          | BQ1   | DU 060724 SNCF OUIGO PARIS DEFE XXXXXX76   | HCQFVPOKKN   | E     | 240,00 |           | -247,56    |
| 30/08/2024                          | BQ1   | DU 140824 FORF P.STAT WEB RENNE XXXX762... | ZROTCAMGRI   | E     | 45,00  |           | -202,56    |
| 30/09/2024                          | BQ1   | DU 170924 FORF P.STAT WEB RENNE XXXX762... | 6IGCGJXPUV   | E     | 75,00  |           | -127,56    |
| 30/09/2024                          | BQ1   | DU 290824 NYX*AIRSERVFRAN CARTE 7 FRA 15.  | PLO0NMKQKS   | E     | 1,50   |           | -126,06    |
| 31/10/2024                          | BQ1   | DU 101024 FORF P.STAT WEB RENNE XXXX7627.  | VQLHST46MR   | E     | 52,50  |           | -73,56     |
| 31/10/2024                          | BQ1   | DU 101024 FORF P.STAT WEB RENNE XXXX7627.  | ZNRR4RXWHR   | E     | 52,50  |           | -21,06     |
| 31/10/2024                          | BQ1   | DU 101024 FORF P.STAT WEB RENNE XXXX7627.  | PROYVELWKF   | E     | 75,00  |           | 53,94      |
| 31/10/2024                          | OD    | DEPLACEMENT                                | T3BEJXXB3E   | E     |        | 53,94     |            |
| TOTAL 401DEPL00 DEPLACEMENT         |       |                                            |              |       | 669,90 | 669,90    | 0,00       |
| 401EASYEXP - SAS EASY EXPRESS       |       |                                            |              |       |        |           |            |

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|-----------------------------------|-------|-----------------------------------------------|--------------|-------|----------|----------|---------|
| 26/01/2024                        | HA    | SAS EASY EXPRESS - #030499                    | 4Y1X4YQ59X   | A     |          | 680,03   | -680,03 |
| 31/01/2024                        | BNP   | PRLV SEPA/EASY EXPRESS                        | WKCEGKSZDU   | A     | 680,03   |          |         |
| 26/02/2024                        | HA    | SAS EASY EXPRESS - #031412                    | WN3DY83NJU   | A     |          | 676,86   | -676,86 |
| 28/02/2024                        | BNP   | EASY EXPRESS                                  | 0HKT1KXQUT   | A     | 676,86   |          |         |
| 26/03/2024                        | HA    | SAS EASY EXPRESS - 00032437                   | YOS6KFYUUD   | A     |          | 324,91   | -324,91 |
| 27/03/2024                        | BNP   | PRLV SEPA/EASY EXPRESS                        | YK9YHOFOSE   | A     | 324,91   |          |         |
| 26/04/2024                        | HA    | SAS EASY EXPRESS - 00033632                   | QTFEEOOZEI   | A     |          | 663,36   | -663,36 |
| 29/04/2024                        | BNP   | PRLV SEPA/EASY EXPRESS                        | FLFGTFQIO9   | A     | 663,36   |          |         |
| 27/05/2024                        | HA    | SAS EASY EXPRESS - 00034801                   | EREA16Q8FN   | A     |          | 357,72   | -357,72 |
| 28/05/2024                        | BNP   | EASY EXPRESS                                  | MR52AAIX80   | A     | 357,72   |          |         |
| 26/06/2024                        | HA    | SAS EASY EXPRESS - 00035964                   | OZDELO2P93   | B     |          | 459,14   | -459,14 |
| 27/06/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS KXC-7DF9EF-35964       | FSSWQSFZGF   | B     | 459,14   |          |         |
| 29/07/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS ELK-EA3BED-37124...    | MK3FBFLXQP   | C     | 22,12    |          | 22,12   |
| 29/07/2024                        | OD    | SAS EASY EXPRESS                              | LXSHQC7NWW   | C     |          | 22,12    |         |
| 26/08/2024                        | HA    | SAS EASY EXPRESS - 00038226                   | MP5MVG4C6S   | D     |          | 229,87   | -229,87 |
| 04/09/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS VNM-0F864E-3822...     | EQCU3BTDRJ   | E     | 229,87   |          |         |
| 06/09/2024                        | BQ1   | EASY EXPRESS MDT/SLZ 92390 DU/0 VNM-0F8       | DCXGZKEKJM   | E     |          | 229,87   | -229,87 |
| 18/09/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS REPRESENTATION -       | FVQLDKPOLQ   | D     | 229,87   |          |         |
| 26/09/2024                        | HA    | Facture SAS EASY EXPRESS - #039393            | APHRZ91QMT   | F     |          | 580,56   | -580,56 |
| 27/09/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS UCK-BE24BA-3939..      | UWPM4IN0PR   | F     | 580,56   |          |         |
| 27/10/2024                        | HA    | Facture SAS EASY EXPRESS - #040594            | DNHRCITCJR   | G     |          | 273,02   | -273,02 |
| 29/10/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS CRX-1A0624-40594       | WZOJNPOLC6   | G     | 273,02   |          |         |
| 26/11/2024                        | HA    | SAS EASY EXPRESS - 00041799                   | ROJMIA4WFB   | A     |          | 711,34   | -711,34 |
| 27/11/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS MKY-F87C6B-41799       | ZFCPC7CTAY   | A     | 711,34   |          |         |
| 26/12/2024                        | HA    | SAS EASY EXPRESS - 00043003                   | QFVDCUU3RH   | A     |          | 253,56   | -253,56 |
| 31/12/2024                        | BQ1   | PRLV SEPA/EASY EXPRESS VJC-57E4F8-43003..     | ZKC0LEEY1G   | A     | 253,56   |          |         |
| TOTAL 401EASYEXP SAS EASY EXPRESS |       |                                               |              |       | 5 462,36 | 5 462,36 | 0,00    |
| 401EDF000 - EDF                   |       |                                               |              |       |          |          |         |
| 01/01/2024                        | AN    | S.A.N.                                        | 3            | A     |          | 262,78   | -262,78 |
| 02/01/2024                        | BNP   | PRLV SEPA/EDF                                 | BLGOXBOD9I   | A     | 262,78   |          |         |
| 16/01/2024                        | HA    | Edf Entreprises                               | VROR1GN6FT   | B     |          | 242,06   | -242,06 |
| 31/01/2024                        | BNP   | PRLV SEPA/EDF                                 | TXYRJHEYIL   | C     | 251,74   |          | 9,68    |
| 16/02/2024                        | HA    | Edf Entreprises                               | DPSAMA8M63   | D     |          | 266,99   | -257,31 |
| 04/03/2024                        | BNP   | PRLV SEPA/EDF                                 | TYFIFLHGCI   | B     | 242,06   |          | -15,25  |
| 16/03/2024                        | HA    | Edf Entreprises                               | 1017301789   | C     |          | 251,74   | -266,99 |
| 02/04/2024                        | BNP   | PRLV SEPA/EDF                                 | A4B7YRSRTI   | D     | 266,99   |          |         |
| 16/04/2024                        | HA    | Edf Entreprises                               | DR6YXAAM8N   | E     |          | 281,64   | -281,64 |
| 02/05/2024                        | BNP   | EDF                                           | DZASQB7IOM   | E     | 281,64   |          |         |
| 16/05/2024                        | HA    | Edf Entreprises                               | G5VOEMFFXY   | F     |          | 269,44   | -269,44 |
| 31/05/2024                        | BNP   | EDF                                           | KTLZHJHA2Y   | F     | 269,44   |          |         |
| 10/06/2024                        | HA    | Edf Entreprises                               | KKWGGK3XJV   | G     |          | 284,10   | -284,10 |
| 01/07/2024                        | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | WGXSUM2PV... | G     | 284,10   |          |         |
| 16/07/2024                        | HA    | Edf Entreprises                               | FD9N8PSZQ6   | H     |          | 323,42   | -323,42 |
| 23/07/2024                        | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM..    | LMZCAJNQ20   | H     | 16,16    |          | -307,26 |
| 31/07/2024                        | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | 6PXXQH1HD9   | H     | 307,26   |          |         |
| 16/08/2024                        | HA    | Edf Entreprises                               | GUWRTNOM4..  | I     |          | 377,39   | -377,39 |
| 16/08/2024                        | HA    | Edf Entreprises                               | QQS4VMBBW..  | J     |          | 93,20    | -470,59 |
| 29/08/2024                        | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM..    | VRMCQM3Q..   | J     | 93,20    |          | -377,39 |
| 02/09/2024                        | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | CHRLQLLLQT   | I     | 296,46   |          | -80,93  |
| 16/09/2024                        | HA    | Edf Entreprises                               | KERJTL5L12   | K     |          | 329,00   | -409,93 |

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|-----------------------------|-------|-----------------------------------------------|-------------|-------|-----------|-----------|------------|
| 30/09/2024                  | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM.     | PF9JH7WIO5  | I     | 80,93     |           | -329,00    |
| 01/10/2024                  | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | NDO4W2F5MZ  | K     | 295,40    |           | -33,60     |
| 29/10/2024                  | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM.     | 3LR88XX8OT  | K     | 33,60     |           |            |
| 31/10/2024                  | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | PIQXJAUUI5  | L     | 275,83    |           | 275,83     |
| 16/11/2024                  | HA    | Edf Entreprises                               | 6FX5B3FNIN  | L     |           | 351,73    | -75,90     |
| 29/11/2024                  | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM.     | MVYNZXCAYE  | L     | 75,90     |           |            |
| 03/12/2024                  | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | 1UHU8UPHFS  |       | 317,24    |           | 317,24     |
| 16/12/2024                  | HA    | Edf Entreprises                               | IYD9XRC3NI  |       |           | 499,63    | -182,39    |
| 31/12/2024                  | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM.     | YVWSOBRUNH  |       | 182,39    |           |            |
| TOTAL 401EDF000 EDF         |       |                                               |             |       | 3 833,12  | 3 833,12  | 0,00       |
| 401FREE00 - FREE            |       |                                               |             |       |           |           |            |
| 05/01/2024                  | AC    | FREE                                          | 2022040935  | A     |           | 39,99     | -39,99     |
| 05/01/2024                  | BNP   | PRLV SEPA/FREE TELECOM                        | GZPQIPK3BJ  | A     | 39,99     |           |            |
| 05/02/2024                  | AC    | FREE                                          | 2022040935  | B     |           | 39,99     | -39,99     |
| 06/02/2024                  | BNP   | FREE TELECOM                                  | 6RRT07O0AV  | B     | 39,99     |           |            |
| 05/03/2024                  | AC    | FREE                                          | ANINDXOYYP  | C     |           | 39,99     | -39,99     |
| 06/03/2024                  | BNP   | PRLV SEPA/FREE TELECOM                        | KBKNSOQSNT  | C     | 39,99     |           |            |
| 05/04/2024                  | BNP   | PRLV SEPA/FREE TELECOM                        | JR819YSNMA  | D     | 39,99     |           | 39,99      |
| 05/04/2024                  | AC    | FREE                                          | MYPXVQPHLA  | D     |           | 39,99     |            |
| 05/05/2024                  | AC    | FREE                                          | U5U2XXD6TT  | D     |           | 39,99     | -39,99     |
| 07/05/2024                  | BNP   | FREE TELECOM                                  | H4GQXVCTKA  | D     | 39,99     |           |            |
| 05/06/2024                  | AC    | FREE                                          | RJTHEVNTGR  | D     |           | 39,99     | -39,99     |
| 06/06/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | 5FNTM0FHXM  | D     | 39,99     |           |            |
| 05/07/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | EPPHDJVOTO  | D     | 39,99     |           | 39,99      |
| 05/07/2024                  | AC    | FREE                                          | CHNZYH1CSG  | D     |           | 39,99     |            |
| 05/08/2024                  | AC    | FREE                                          | TOCDREWCU.. | D     |           | 39,99     | -39,99     |
| 06/08/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | NOALAOIEGT  | D     | 39,99     |           |            |
| 05/09/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | WHORBZ39W.. | D     | 39,99     |           | 39,99      |
| 05/09/2024                  | AC    | FREE                                          | XBVRWLP4R1  | D     |           | 39,99     |            |
| 04/10/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | T6DJXVXDNF  | D     | 39,99     |           | 39,99      |
| 05/10/2024                  | AC    | FREE                                          | D1HFTVPVQT  | D     |           | 39,99     |            |
| 05/11/2024                  | AC    | FREE                                          | B8JFRTGTTG  | D     |           | 39,99     | -39,99     |
| 07/11/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | NPIYR8TAX   | D     | 39,99     |           |            |
| 05/12/2024                  | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | PN0G89EZCW  | D     | 39,99     |           | 39,99      |
| 05/12/2024                  | AC    | FREE                                          | 8KFRZNUKYP  | D     |           | 39,99     |            |
| TOTAL 401FREE00 FREE        |       |                                               |             |       | 479,88    | 479,88    | 0,00       |
| 401HOLDINGSLZ - HOLDING SLZ |       |                                               |             |       |           |           |            |
| 01/01/2024                  | AN    | S.A.N.                                        | 3           | A     |           | 36 841,80 | -36 841,80 |
| 15/01/2024                  | BNP   | FACTURE HOLDING SLZ 122                       | 4201540     | A     | 36 841,80 |           |            |
| 25/01/2024                  | AC    | HOLDING SLZ                                   | 0           | B     |           | 37 006,20 | -37 006,20 |
| 13/02/2024                  | BNP   | HOLDING SLZ                                   | 3452709     | B     | 10 000,00 |           | -27 006,20 |
| 26/02/2024                  | BNP   | HOLDING SLZ                                   | 5931403     | B     | 10 000,00 |           | -17 006,20 |
| 12/03/2024                  | BNP   | HOLDING SLZ                                   | 4432736     | B     | 5 000,00  |           | -12 006,20 |
| 27/03/2024                  | HA    | HOLDING SLZ 20                                | 20          | C     |           | 30 264,00 | -42 270,20 |
| 27/03/2024                  | BNP   | FACTURE HOLDING SLZ 7                         | 1914616     | B     | 6 006,20  |           | -36 264,00 |
| 05/04/2024                  | BNP   | FACTURE HOLDING SLZ 7                         | 3109359     | B     | 6 000,00  |           | -30 264,00 |
| 08/04/2024                  | BNP   | FACTURE HOLDING SLZ                           | 4449894     | C     | 30 264,00 |           |            |
| 26/04/2024                  | HA    | HOLDING SLZ 24                                | 24          | D     |           | 19 058,40 | -19 058,40 |
| 26/04/2024                  | BNP   | FACTURE HOLDING SLZ 24                        | 1029276     | D     | 5 000,00  |           | -14 058,40 |
| 30/04/2024                  | BNP   | /MOTIF FACTURE HOLDING SLZ 24                 | ZTW0OZF37Q  | D     | 4 058,40  |           | -10 000,00 |

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|---------------------------------|-------|--------------------------------------------|--------------|-------|------------|------------|------------|
| 06/05/2024                      | BNP   | FACTURE HOLDING SLZ 24                     | 1822964      | D     | 5 000,00   |            | -5 000,00  |
| 10/05/2024                      | BNP   | FACTURE HOLDING SLZ 24                     | 1806763      | D     | 5 000,00   |            |            |
| 13/05/2024                      | HA    | Facture SARL HOLDING ZS - 34               | H9P5TOFEGT   | E     |            | 19 050,60  | -19 050,60 |
| 13/05/2024                      | HA    | Facture SARL HOLDING ZS - 35               | IILIORHE5G   | F     |            | 33 024,60  | -52 075,20 |
| 21/05/2024                      | BNP   | FACTURE HOLDING SLZ 34                     | 2346419      | E     | 5 000,00   |            | -47 075,20 |
| 24/06/2024                      | BQ1   | FACTURE HOLDING SLZ 34 FACTURE HOLDING...  | NC99T0S4Q0   | E     | 14 050,60  |            | -33 024,60 |
| 27/06/2024                      | BQ1   | FACTURE HOLDING SLZ 35 FACTURE HOLDING...  | WQEGYJJDKL   | F     | 10 000,00  |            | -23 024,60 |
| 09/07/2024                      | BQ1   | FACTURE HOLDING SLZ 35 FACTURE HOLDING...  | RKT3RDLCLU   | F     | 13 024,60  |            | -10 000,00 |
| 16/07/2024                      | BQ1   | FACTURE HOLDING SLZ 35 FACTURE HOLDING...  | Y34RIJQEZT   | F     | 10 000,00  |            |            |
| 16/07/2024                      | HA    | Facture SARL HOLDING ZS - 48               | AFZKS1CBXU   | G     |            | 59 100,00  | -59 100,00 |
| 23/07/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | OIXOO2CYP5   | G     | 10 000,00  |            | -49 100,00 |
| 29/07/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | JNKHGDI61    | G     | 5 000,00   |            | -44 100,00 |
| 14/08/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | ZL4NTVT5MA   | G     | 4 000,00   |            | -40 100,00 |
| 26/08/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | QWIEBNOGWN   | G     | 10 100,00  |            | -30 000,00 |
| 02/09/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | 1M8J9UC2AL   | G     | 5 000,00   |            | -25 000,00 |
| 09/09/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | N8DGM2OOXX   | G     | 10 000,00  |            | -15 000,00 |
| 24/09/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | ES2VMLOXNW   | G     | 10 000,00  |            | -5 000,00  |
| 07/10/2024                      | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...  | L5GPTAK3EO   | G     | 5 000,00   |            |            |
| 07/10/2024                      | HA    | SARL HOLDING ZS - 63                       | MFDMI3PHWO   | H     |            | 51 646,20  | -51 646,20 |
| 09/10/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | GXSKIJBIDY   | H     | 10 000,00  |            | -41 646,20 |
| 23/10/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | CWIO03IJDQ   | H     | 12 000,00  |            | -29 646,20 |
| 25/10/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | EEWXJA4IW7   | H     | 5 000,00   |            | -24 646,20 |
| 04/11/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | T4NFMZUGDL   | H     | 10 000,00  |            | -14 646,20 |
| 12/11/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | 0MBULZUHW... | H     | 10 000,00  |            | -4 646,20  |
| 18/11/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | HIMTFOEHOZ   | H     | 2 646,20   |            | -2 000,00  |
| 20/11/2024                      | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...  | E3AVH8KA6X   | H     | 2 000,00   |            |            |
| 28/11/2024                      | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..  | ALKHJHT2RY   | a     | 7 000,00   |            | 7 000,00   |
| 28/11/2024                      | HA    | SARL HOLDING ZS - 79                       | YJYKTIQKRD   | a     |            | 35 281,50  | -28 281,50 |
| 02/12/2024                      | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..  | EMMTAACEEE   | a     | 5 000,00   |            | -23 281,50 |
| 09/12/2024                      | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..  | 39CLYQPLNL   | a     | 5 000,00   |            | -18 281,50 |
| 19/12/2024                      | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..  | A5O7UYIIFQ   | a     | 3 500,00   |            | -14 781,50 |
| 30/12/2024                      | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..  | ELD5XORASN   | a     | 4 781,50   |            | -10 000,00 |
| 30/12/2024                      | HA    | SARL HOLDING ZS - 86                       | 4IVO1OS8PK   | a     |            | 23 761,50  | -33 761,50 |
| TOTAL 401HOLDINGSLZ HOLDING SLZ |       |                                            |              |       | 311 273,30 | 345 034,80 | -33 761,50 |
| 401HOTELO - HOTEL               |       |                                            |              |       |            |            |            |
| 01/01/2024                      | AN    | S.A.N.                                     | 3            | A     |            | 338,50     | -338,50    |
| 31/01/2024                      | BNP   | DU 311223 RADISSON SCANDI CART             | YAUTMW1LXC   | A     | 338,50     |            |            |
| TOTAL 401HOTELO HOTEL           |       |                                            |              |       | 338,50     | 338,50     | 0,00       |
| 401LAPOSTE - LA POSTE           |       |                                            |              |       |            |            |            |
| 30/01/2024                      | AC    | la poste                                   | AWVSEX7K00   | A     |            | 9,60       | -9,60      |
| 31/01/2024                      | BNP   | DU 120124 LA POSTE L93057 PAVI             | JQVOPKHRJO   | A     | 9,60       |            |            |
| 29/02/2024                      | AC    | la poste                                   | NEWHONDME..  | B     |            | 6,16       | -6,16      |
| 29/02/2024                      | BNP   | DU 270224 LA POSTE L93057 PAVI             | EEXUWKQTLF   | B     | 6,16       |            |            |
| 30/09/2024                      | HA    | Facture LA POSTE - 21288                   | QJVXAHCXGH   | C     |            | 6,16       | -6,16      |
| 31/10/2024                      | BQ1   | DU 300924 LA POSTE L93057 PAVIL 974XXXXX.. | GDB8G3JDBQ   | C     | 6,16       |            |            |
| TOTAL 401LAPOSTE LA POSTE       |       |                                            |              |       | 21,92      | 21,92      | 0,00       |
| 401MISTERZ - 9MISTERZ           |       |                                            |              |       |            |            |            |
| 24/01/2024                      | HA    | 9DIVERS 0012289                            | 0012289      | A     |            | 10,00      | -10,00     |
| 31/01/2024                      | BNP   | DU 240124 SC-MISTER Z.AUT BOND             | ILIXBNYSLS   | A     | 10,00      |            |            |
| 24/02/2024                      | HA    | MISTER Z 0012536                           | 0012536      | B     |            | 12,00      | -12,00     |
| 29/02/2024                      | BNP   | DU 160224 SC-MISTER Z.AUT BOND             | PXUU3SBGMP   | B     | 12,00      |            |            |

| Date                                       | Jour. | Libellé de ligne / pièce                     | N° pièce    | Lett. | Débit    | Crédit    | Solde      |
|--------------------------------------------|-------|----------------------------------------------|-------------|-------|----------|-----------|------------|
| 29/02/2024                                 | BNP   | DU 240224 SC-MISTER Z.AUT BOND               | HIEKSDJAXJ  | C     | 12,00    |           | 12,00      |
| 29/02/2024                                 | HA    | MISTER Z                                     | JCFU90GCZW  | C     |          | 12,00     |            |
| 08/03/2024                                 | HA    | MISTER Z                                     | T35CMCJZKT  | D     |          | 12,00     | -12,00     |
| 29/03/2024                                 | BNP   | DU 080324 SC-MISTER Z.AUT BOND               | NYAIMKDL4   | D     | 12,00    |           |            |
| 26/04/2024                                 | HA    | JIMMY'S LAVAGE                               | 3VVL5X5XKY  | E     |          | 12,00     | -12,00     |
| 30/04/2024                                 | BNP   | DU 260424 SC-MISTER Z.AUT BOND               | F8LJH0NJA   | E     | 12,00    |           |            |
| 31/05/2024                                 | BNP   | DU 240524 SC-MISTER Z.AUT BOND               | PISZ059E6P  | F     | 10,00    |           | 10,00      |
| 31/05/2024                                 | BNP   | DU 090524 SC-MISTER Z.AUT BOND               | NCYLMLKWUY  | G     | 16,00    |           | 26,00      |
| 31/05/2024                                 | HA    | MISTER Z                                     | PRLV69NVPP  | G     |          | 16,00     | 10,00      |
| 31/05/2024                                 | HA    | MISTER Z                                     | 1WHCH013KV  | F     |          | 10,00     |            |
| 28/06/2024                                 | BQ1   | DU 250624 SC-MISTER Z.AUT BONDY XXX7627..    | VOWBK8NQ8P  | H     | 12,00    |           | 12,00      |
| 28/06/2024                                 | HA    | MISTER Z                                     | 7QH05V4SVO  | H     |          | 12,00     |            |
| 31/07/2024                                 | BQ1   | DU 050724 SC-MISTER Z.AUT BONDY XXX7627..    | B6RMXYUVU0  | I     | 10,00    |           | 10,00      |
| 31/07/2024                                 | BQ1   | DU 290624 SC-MISTER Z.AUT BONDY XXX7627..    | BBWUPRJ5LK  | J     | 22,00    |           | 32,00      |
| 31/07/2024                                 | HA    | MISTER Z                                     | DVOMKAFUYD  | J     |          | 22,00     | 10,00      |
| 31/07/2024                                 | HA    | MISTER Z                                     | SQGOCW0UD.. | I     |          | 10,00     |            |
| 26/10/2024                                 | HA    | Facture 9MISTERZ - 0021195                   | UJPLPJQD96  | K     |          | 12,00     | -12,00     |
| 31/10/2024                                 | BQ1   | DU 261024 SC-MISTER Z.AUT BONDY XXX7627...   | ZFPT4SSKK6  | K     | 12,00    |           |            |
| 31/10/2024                                 | BQ1   | DU 041024 SC-MISTER Z.AUT BONDY XXX7627...   | OMQ3EXT9C5  | L     | 12,00    |           | 12,00      |
| 31/10/2024                                 | HA    | MISTER Z                                     | TWOXNXR6KE  | L     |          | 12,00     |            |
| 31/12/2024                                 | BQ1   | DU 141224 SC-MISTER Z.AUT BONDY XXX7627 ...  | CU8OQRWGT.. | M     | 12,00    |           | 12,00      |
| 31/12/2024                                 | HA    | MISTER Z                                     | QKZ7UJ0V3Z  | M     |          | 12,00     |            |
| TOTAL 401MISTERZ 9MISTERZ                  |       |                                              |             |       | 164,00   | 164,00    | 0,00       |
| 401REST00 - RESTAURANT                     |       |                                              |             |       |          |           |            |
| 22/07/2024                                 | HA    | LE COLLINS                                   | 6B8SP3MGOV  | A     |          | 58,00     | -58,00     |
| 22/07/2024                                 | HA    | LE COLLINS                                   | 6B8SP3MGOV  | A     | 58,00    |           |            |
| 31/07/2024                                 | BQ1   | DU 120724 THE PLACE THAI BONDY XX7627 (re... | BGK2PMXCCW  | B     | 65,40    |           | 65,40      |
| 31/07/2024                                 | HA    | RESTAURANT                                   | IXC2RIOJLT  | B     |          | 65,40     |            |
| 30/09/2024                                 | BQ1   | DU 190924 THE PLACE THAI BONDY XX7627 (re... | ETJG8SKMWT  | C     | 38,00    |           | 38,00      |
| 30/09/2024                                 | HA    | RESTAURANT                                   | 6LWEVUPDEH  | C     |          | 38,00     |            |
| TOTAL 401REST00 RESTAURANT                 |       |                                              |             |       | 161,40   | 161,40    | 0,00       |
| 401SAMI94 - SAMI QUATRE VINGT QUATORZE     |       |                                              |             |       |          |           |            |
| 01/01/2024                                 | HA    | Facture SAMI QUATRE VINGT QUATORZE - 584...  | B32HU2T8LB  | A     |          | 74,88     | -74,88     |
| 28/05/2024                                 | BNP   | FACTURE SAMI 94 58431                        | 1251324     | A     | 74,88    |           |            |
| TOTAL 401SAMI94 SAMI QUATRE VINGT QUATORZE |       |                                              |             |       | 74,88    | 74,88     | 0,00       |
| 401SCIBATI - SCI BATIGAUTIER               |       |                                              |             |       |          |           |            |
| 01/01/2024                                 | AN    | BATI GAUTIER 01/10/23-31/12/23               | 3           | A     |          | 20 066,99 | -20 066,99 |
| 01/01/2024                                 | AN    | SCI BATIGAUTIER                              | 3           | A     |          | 835,99    | -20 902,98 |
| 01/01/2024                                 | AN    | PRLV SEPA/SCI BATIGAUTIER-SCI                | 3           | A     | 6 688,99 |           | -14 213,99 |
| 01/01/2024                                 | AN    | S.A.N.                                       | 3           | A     |          | 20 264,99 | -34 478,98 |
| 02/01/2024                                 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI                | OWBXENF5PI  | A     | 6 755,00 |           | -27 723,98 |
| 01/02/2024                                 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI                | CER8YVDQL8  | A     | 6 755,00 |           | -20 968,98 |
| 07/02/2024                                 | AC    | SCI BATIG - APPEL INTERET DE RETARD          | JVDWJUVET6  | A     |          | 376,27    | -21 345,25 |
| 15/02/2024                                 | HA    | S.C.I. Bati Gautier 0000002-24               | 0000002-24  | A     |          | 20 264,99 | -41 610,24 |
| 01/03/2024                                 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI                | RYTIWGCL2Z  | A     | 7 131,26 |           | -34 478,98 |
| 02/04/2024                                 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI                | 2UWFUF7A6K  | A     | 6 755,00 |           | -27 723,98 |
| 02/05/2024                                 | BNP   | SCI BATIGAUTIER-SCI BATI GAUTI               | J6WKBJ0E5R  | A     | 6 755,00 |           | -20 968,98 |
| 03/05/2024                                 | BNP   | SCI BATIGAUTIER-SCI BATI GAUTI               | 1FJD7TDHPB  | A     |          | 6 755,00  | -27 723,98 |
| 03/05/2024                                 | AC    | SCI BATIG - APPEL INTERET DE RETARD          | GUQHITW4CD  | A     |          | 337,25    | -28 061,23 |
| 15/05/2024                                 | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME    | XE01935R6W  | B     | 1 289,52 |           | -26 771,71 |
| 15/05/2024                                 | HA    | SCI BATIGAUTIER                              | IV1LLGKJES  | B     |          | 1 289,52  | -28 061,23 |

| Date                             | Jour. | Libellé de ligne / pièce                     | N° pièce     | Let. | Débit     | Crédit    | Solde      |
|----------------------------------|-------|----------------------------------------------|--------------|------|-----------|-----------|------------|
| 03/06/2024                       | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME    | ZEZNHGDSRL   | A    | 6 754,99  |           | -21 306,24 |
| 19/06/2024                       | BQ1   | /MOTIF SOLDE SLZ BAT 242 /BEN S SOLDE SLZ... | VEPNRQYDJ0   | A    | 18 373,84 |           | -2 932,40  |
| 24/06/2024                       | BQ1   | SCI BATI GAUTIER SOLDE LOYERS S SCI BATI GA  | 9G8SY1T0HT   | A    | 2 226,07  |           | -706,33    |
| 01/07/2024                       | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME    | LC7WV2X1W3   | C    | 7 173,76  |           | 6 467,43   |
| 12/07/2024                       | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.   | COCTRTTH7G   | C    |           | 8 205,60  | -1 738,17  |
| 12/07/2024                       | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.   | IL8HBCUBXT   | C    |           | 4 420,00  | -6 158,17  |
| 12/07/2024                       | AC    | SCI BATIG - REGUL DEPOT GARANTIE             | 5XMC0IPZS1   | C    |           | 190,35    | -6 348,52  |
| 12/07/2024                       | AC    | SCI BATIG - APPEL INTERET DE RETARD          | YWBU608CT1   | A    | 706,33    |           | -5 642,19  |
| 12/07/2024                       | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.   | TFKCFMLZOW   | C    | 10 478,84 |           | 4 836,65   |
| 19/08/2024                       | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.   | KZKN905DZB   | C    |           | 8 205,60  | -3 368,95  |
| 01/10/2024                       | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME    | ODWGQXXVY... | C    | 633,75    |           | -2 735,20  |
| 02/12/2024                       | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME    | HZ7Z0OOPJR   | C    | 2 735,20  |           |            |
| 03/12/2024                       | HA    | Facture SCI BATIGAUTIER - 0000002-2500005.   | 8KCOP1SFKJ   |      |           | 8 746,80  | -8 746,80  |
| TOTAL 401SCIBATI SCI BATIGAUTIER |       |                                              |              |      | 91 212,55 | 99 959,35 | -8 746,80  |
| 401SFR000 - SFR                  |       |                                              |              |      |           |           |            |
| 01/01/2024                       | AN    | S.A.N.                                       | 3            | A    |           | 72,97     | -72,97     |
| 01/01/2024                       | AC    | SFR                                          | 1669         | B    |           | 74,96     | -147,93    |
| 02/01/2024                       | BNP   | PRLV SEPA/SFR FIXE ADSL                      | DNNHBN0GB4   | A    | 72,97     |           | -74,96     |
| 31/01/2024                       | BNP   | PRLV SEPA/SFR FIXE ADSL                      | GCNRPBTNTG   | B    | 74,96     |           |            |
| 01/03/2024                       | AC    | SFR                                          | 1669         | C    |           | 74,96     | -74,96     |
| 04/03/2024                       | BNP   | PRLV SEPA/SFR FIXE ADSL                      | YAGD4FFMPK   | C    | 74,96     |           |            |
| 01/04/2024                       | AC    | SFR                                          | 1669         | C    |           | 74,96     | -74,96     |
| 02/04/2024                       | BNP   | PRLV SEPA/SFR FIXE ADSL                      | YNKJAYKJUO   | C    | 74,96     |           |            |
| 01/05/2024                       | AC    | SFR                                          | 1669         | C    |           | 74,96     | -74,96     |
| 02/05/2024                       | BNP   | SFR FIXE ADSL                                | JT7NVCUHUY   | C    | 74,96     |           |            |
| 31/05/2024                       | BNP   | SFR FIXE ADSL                                | EIZRMYZKUJ   | C    | 74,96     |           | 74,96      |
| 31/05/2024                       | AC    | SFR                                          | 1669         | C    |           | 74,96     |            |
| 01/07/2024                       | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW€  | M1Q1XOZVKR   | C    | 74,96     |           | 74,96      |
| 01/07/2024                       | AC    | SFR                                          | 1669         | C    |           | 74,96     |            |
| 31/07/2024                       | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW€  | 2MJ6YWN0GP   | D    | 123,96    |           | 123,96     |
| 31/07/2024                       | HA    | SFR                                          | WVSYUUCR5H   | D    |           | 123,96    |            |
| 02/09/2024                       | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW€  | 29OMZYPHDS   | E    | 74,96     |           | 74,96      |
| 02/09/2024                       | AC    | SFR                                          | 56VTPBOGYI   | E    |           | 74,96     |            |
| 01/10/2024                       | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW€  | RHQRPRO8K4   | E    | 74,96     |           | 74,96      |
| 01/10/2024                       | AC    | SFR                                          | JOVNIQEZKO   | E    |           | 74,96     |            |
| 31/10/2024                       | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW€  | ZNKFHVVI91   | E    | 74,96     |           | 74,96      |
| 31/10/2024                       | AC    | SFR                                          | AZ12OD5IZD   | E    |           | 74,96     |            |
| 10/12/2024                       | BQ1   | PRLV SEPA/SFR SFR PRLVT SEPA 1-KW9XO1QZ .    | JNKW0QXCIM   | F    | 74,97     |           | 74,97      |
| 10/12/2024                       | AC    | SFR                                          | QGPPXVMWW.   | F    |           | 74,97     |            |
| 31/12/2024                       | BQ1   | PRLV SEPA/SFR SFR PRLVT SEPA 1-KW9XO1QZ .    | JX0JJP6ZU3   | G    | 74,97     |           | 74,97      |
| 31/12/2024                       | AC    | SFR                                          | CXFRJPPHNL   | G    |           | 74,97     |            |
| TOTAL 401SFR000 SFR              |       |                                              |              |      | 1 021,51  | 1 021,51  | 0,00       |
| 401SKITA0 - SKITA                |       |                                              |              |      |           |           |            |
| 28/06/2024                       | HA    | SKITA                                        | GGX1O2AM4V   | A    |           | 440,00    | -440,00    |
| 09/07/2024                       | BQ1   | CHEQUE N.1539841 - 1539841                   | 6UDHKOB3SD   | A    | 440,00    |           |            |
| TOTAL 401SKITA0 SKITA            |       |                                              |              |      | 440,00    | 440,00    | 0,00       |
| 401SPEEDY - SPEEDY               |       |                                              |              |      |           |           |            |
| 23/05/2024                       | HA    | Facture SPEEDY - 0958/100191                 | SLPOLSH25V   | A    |           | 100,90    | -100,90    |
| 23/05/2024                       | HA    | Facture SPEEDY - 0958/100191                 | SLPOLSH25V   | A    | 100,90    |           |            |
| TOTAL 401SPEEDY SPEEDY           |       |                                              |              |      | 100,90    | 100,90    | 0,00       |
| 401TSRE00 - TS RETOUCHE          |       |                                              |              |      |           |           |            |

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|------------------------------------|-------|---------------------------------------|--------------|-------|------------|------------|------------|
| 31/01/2024                         | HA    | TS RETOUCHE                           | 4UYMCVBJAB   | A     |            | 231,62     | -231,62    |
| 31/03/2024                         | HA    | TS RETOUCHE 2024210                   | 2024210      | A     |            | 482,06     | -713,68    |
| 31/03/2024                         | CAI   | FAC REGLE PAR ESPECE                  | 2IL9AGIWLW   | A     | 713,68     |            |            |
| 31/03/2024                         | HA    | TS RETOUCHE - 2024209                 | NAKEXLW4RZ   | B     |            | 201,18     | -201,18    |
| 31/03/2024                         | CAI   | PAYER EN ESPECE- TS RETOUCHE          | WKGRVY62CX   | B     | 201,18     |            |            |
| 05/04/2024                         | HA    | RETOUCHERIE LUXE LANDY                | KGQBT2LFIM   | C     |            | 10,00      | -10,00     |
| 05/04/2024                         | CAI   | FACTURE PAYER EN ESPECE - TS RETOUCHE | TYESZOM40Y   | C     | 10,00      |            |            |
| 30/04/2024                         | HA    | TS RETOUCHE                           | W50SXC5XQD   | D     |            | 566,53     | -566,53    |
| 30/04/2024                         | CAI   | PAYER EN ESPECE - TS RETOUCHE         | SPB1ST8ANA   | D     | 566,53     |            |            |
| 30/06/2024                         | HA    | TS RETOUCHE - 2024419                 | KODL7Z1GYW   | E     |            | 491,66     | -491,66    |
| 30/06/2024                         | CAI   | PAYER EN ESPECE - TS RETOUCHE         | GLJW7HPGNB   | E     | 491,66     |            |            |
| 30/09/2024                         | HA    | Facture TS RETOUCHE - 2024566         | M11BAGAFFE   | F     |            | 297,02     | -297,02    |
| 30/09/2024                         | CAI   | PAYER EN ESP                          | GO466BJCDP   | F     | 297,02     |            |            |
| 31/10/2024                         | HA    | Facture TS RETOUCHE - 2024712         | 3K2HRDAJBW   | G     |            | 523,52     | -523,52    |
| 31/10/2024                         | HA    | Facture TS RETOUCHE - 2024711         | BS7YYJWXIA   | G     |            | 339,98     | -863,50    |
| 31/10/2024                         | CAI   | FACTURE PAYER EN ESP                  | 8O7ZFT8M8R   | G     | 523,52     |            | -339,98    |
| 31/10/2024                         | CAI   | FACTURE PAYER EN ESP                  | NJ4MTHQTPE   | G     | 339,98     |            |            |
| TOTAL 401TSRE00 TS RETOUCHE        |       |                                       |              |       | 3 143,57   | 3 143,57   | 0,00       |
| 401UNIVER - UNIVERSAL PEN          |       |                                       |              |       |            |            |            |
| 01/01/2024                         | AN    | S.A.N.                                | 3            | A     |            | 1 731,59   | -1 731,59  |
| 03/01/2024                         | BNP   | /MOTIF FACTURE UNIVERSAL PEN F        | A6BEX8R7W1   | A     | 1 731,59   |            |            |
| TOTAL 401UNIVER UNIVERSAL PEN      |       |                                       |              |       | 1 731,59   | 1 731,59   | 0,00       |
| 401ZSDIFFU - SARL ZS DIFFUSION     |       |                                       |              |       |            |            |            |
| 01/01/2024                         | AN    | SARL ZS DIFFUSION                     | 3            |       |            | 3 795,61   | -3 795,61  |
| 01/01/2024                         | AN    | SARL ZS DIFFUSION F N°67              | 3            |       |            | 264,00     | -4 059,61  |
| TOTAL 401ZSDIFFU SARL ZS DIFFUSION |       |                                       |              |       | 0,00       | 4 059,61   | -4 059,61  |
| 408100000 - FOURNISSEURS - FNP     |       |                                       |              |       |            |            |            |
| 01/01/2024                         | EX    | FNP INTERET ET COMMISSION             | MLEWVQOUT... | A     | 131,32     |            | 131,32     |
| 01/01/2024                         | EX    | FNP FACTURE COMMISSION                | BWHYC7A1WX   | A     | 144,60     |            | 275,92     |
| 01/01/2024                         | EX    | FNP EDF                               | SUFBD6Q9RK   | A     | 124,80     |            | 400,72     |
| 01/01/2024                         | EX    | FNP HOLDING SLZ N°7                   | SL0YWL2694   | A     | 37 006,20  |            | 37 406,92  |
| 01/01/2024                         | AN    | S.A.N.                                | 3            | A     |            | 37 406,92  |            |
| TOTAL 408100000 FOURNISSEURS - FNP |       |                                       |              |       | 37 406,92  | 37 406,92  | 0,00       |
| 409800000 - AVOIR NON PARVENUE     |       |                                       |              |       |            |            |            |
| 01/01/2024                         | EX    | CGC TEXTIL AVOIR / F-2021-101         | 6R0QFUTTKM   | A     |            | 14 400,00  | -14 400,00 |
| 01/01/2024                         | AN    | S.A.N.                                | 3            | A     | 14 400,00  |            |            |
| TOTAL 409800000 AVOIR NON PARVENUE |       |                                       |              |       | 14 400,00  | 14 400,00  | 0,00       |
| SOUS-TOTAL 40                      |       |                                       |              |       | 888 972,11 | 974 907,65 | -85 935,54 |

41 - Clients et comptes rattachés

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|--------------------------------|-------|--------------------------|----------|-------|-------|--------|--------|
| 411AV0000 - AVOIR REUTILISABLE |       |                          |          |       |       |        |        |
| 01/01/2024                     | AN    | CLIENTS CAISSE           | 3        |       |       | 5,98   | -5,98  |
| 01/01/2024                     | AN    | CLIENTS CAISSE           | 3        |       |       | 4,30   | -10,28 |
| 01/01/2024                     | AN    | CA 092021                | 3        |       |       | 5,00   | -15,28 |
| 01/01/2024                     | AN    | CAISSE 06-2021           | 3        |       |       | 19,20  | -34,48 |
| 01/01/2024                     | AN    | CA 092021                | 3        |       | 60,00 |        | 25,52  |
| 01/01/2024                     | AN    | CA 10-2021               | 3        |       |       | 69,00  | -43,48 |
| 01/01/2024                     | AN    | CA 12/21                 | 3        |       | 51,62 |        | 8,14   |
| 01/01/2024                     | AN    | CA 01/22                 | 3        |       |       | 16,88  | -8,74  |
| 01/01/2024                     | AN    | CA 01/22                 | 3        |       |       | 4,60   | -13,34 |
| 01/01/2024                     | AN    | CA 01/22                 | 3        |       |       | 6,64   | -19,98 |
| 01/01/2024                     | AN    | CA 01/22                 | 3        |       | 35,55 |        | 15,57  |
| 01/01/2024                     | AN    | CA AU 28/02              | 3        |       |       | 60,00  | -44,43 |

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|------------|-------|--------------------------|----------|-------|-------|--------|---------|
| 01/01/2024 | AN    | CA AU 28/02              | 3        |       |       | 2,92   | -47,35  |
| 01/01/2024 | AN    | CA 07/2022               | 3        |       |       | 5,20   | -52,55  |
| 01/01/2024 | AN    | CA 07/2022               | 3        |       |       | 100,10 | -152,65 |
| 01/01/2024 | AN    | CA 08/2022               | 3        |       |       | 59,00  | -211,65 |
| 01/01/2024 | AN    | CA 09/2022               | 3        |       |       | 9,10   | -220,75 |
| 01/01/2024 | AN    | CA 09/2022               | 3        |       |       | 35,00  | -255,75 |
| 01/01/2024 | AN    | CA 09/2022               | 3        |       | 54,90 |        | -200,85 |
| 01/01/2024 | AN    | CA AU 31-10-2022         | 3        |       | 35,55 |        | -165,30 |
| 01/01/2024 | AN    | CA AU 31-10-2022         | 3        |       | 45,20 |        | -120,10 |
| 01/01/2024 | AN    | CAISSE CLIENT            | 3        |       |       | 39,90  | -160,00 |
| 01/01/2024 | AN    | CAISSE CLIENT            | 3        |       |       | 69,80  | -229,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 7,05   | -236,85 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 4,55   | -241,40 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 49,70  | -291,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 134,30 | -425,40 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 34,50  | -459,90 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 59,50  | -519,40 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 39,50  | -558,90 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       | 60,00 |        | -498,90 |
| 01/01/2024 | AN    | CLIENTS CAISSE           | 3        |       |       | 4,76   | -503,66 |
| 01/01/2024 | AN    | CA AU 28-02-2023         | 3        |       |       | 49,90  | -553,56 |
| 01/01/2024 | AN    | CA AU 28-02-2023         | 3        |       | 4,76  |        | -548,80 |
| 01/01/2024 | AN    | CA AU 28-02-2023         | 3        |       |       | 10,10  | -558,90 |
| 01/01/2024 | AN    | CA AU 31-03-2023         | 3        |       |       | 49,90  | -608,80 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 59,00  | -667,80 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 69,80 |        | -598,00 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 59,00 |        | -539,00 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 39,50 |        | -499,50 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 34,90  | -534,40 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 49,90  | -584,30 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 29,90 |        | -554,40 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 46,88  | -601,28 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 69,80  | -671,08 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 34,93  | -706,01 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 34,90 |        | -671,11 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 5,03   | -676,14 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 49,90  | -726,04 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 46,88 |        | -679,16 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 10,00  | -689,16 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 30,00  | -719,16 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 39,80  | -758,96 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 4,95   | -763,91 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 19,80  | -783,71 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 14,90 |        | -768,81 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 27,00  | -795,81 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 30,00  | -825,81 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 34,90 |        | -790,91 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 15,00 |        | -775,91 |
| 01/01/2024 | AN    | caisse clients           | 3        |       | 49,70 |        | -726,21 |
| 01/01/2024 | AN    | caisse clients           | 3        |       |       | 39,92  | -766,13 |
| 01/01/2024 | AN    | caisse clients           | 3        |       |       | 5,00   | -771,13 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 30,00 |        | -741,13 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       | 39,92 |        | -701,21 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 7,00   | -708,21 |
| 01/01/2024 | AN    | Clients caisse           | 3        |       |       | 83,30  | -791,51 |
| 01/01/2024 | AN    | REGUL CA AV              | 3        |       | 99,80 |        | -691,71 |
| 14/01/2024 | VT    | Clients caisse           | 29       |       |       | 42,49  | -734,20 |

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|------------------------------------|-------|--------------------------------|------------|-------|----------|----------|-----------|
| 22/01/2024                         | VT    | Clients caisse                 | 52         |       |          | 8,85     | -743,05   |
| 31/03/2024                         | VT    | CA AU 31-03-2024 AV            | AQOOUUJAD4 |       | 25,00    |          | -718,05   |
| 30/04/2024                         | VT    | CA AU 30-04-2024 AV            | 4H27IJXVC1 |       |          | 68,60    | -786,65   |
| 31/05/2024                         | VT    | A AU 31-05-2024 AV             | TBV6TS1APZ |       | 34,50    |          | -752,15   |
| 30/06/2024                         | VT    | CA 06/2024                     | MJ3NMFZLKF |       | 53,60    |          | -698,55   |
| 30/09/2024                         | VT    | CA 30-09-2024                  | TUBI3LOOHU |       | 15,00    |          | -683,55   |
| 30/11/2024                         | VT    | CA AU 30-11-2024               | VH9CLOWBI5 |       |          | 4,87     | -688,42   |
| TOTAL 411AV0000 AVOIR REUTILISABLE |       |                                |            |       | 1 039,88 | 1 728,30 | -688,42   |
| 411CB0000 - REMISE CB              |       |                                |            |       |          |          |           |
| 01/01/2024                         | AN    | REGUL CA ESP                   | 3          | A     | 5,00     |          | 5,00      |
| 01/01/2024                         | AN    | Clients caisse                 | 3          | A     | 3 690,69 |          | 3 695,69  |
| 02/01/2024                         | VT    | Clients caisse                 | 2          | A     | 1 158,11 |          | 4 853,80  |
| 02/01/2024                         | BNP   | 0201 N.33744 DE 92VILLENEUVE L | 233744     | A     |          | 522,74   | 4 331,06  |
| 02/01/2024                         | BNP   | 0201 N.84403 DE 92VILLENEUVE L | 184403     | A     |          | 629,77   | 3 701,29  |
| 03/01/2024                         | VT    | Clients caisse                 | 4          | A     | 1 358,50 |          | 5 059,79  |
| 03/01/2024                         | BNP   | 0301 N.57828 DE 92VILLENEUVE L | 157828     | A     |          | 572,70   | 4 487,09  |
| 03/01/2024                         | BNP   | 0301 N.03288 DE 92VILLENEUVE L | 203288     | A     |          | 780,34   | 3 706,75  |
| 04/01/2024                         | VT    | Clients caisse                 | 5          | A     | 1 104,11 |          | 4 810,86  |
| 04/01/2024                         | BNP   | 0401 N.37995 DE 92VILLENEUVE L | 137995     | A     |          | 495,80   | 4 315,06  |
| 04/01/2024                         | BNP   | 0401 N.81617 DE 92VILLENEUVE L | 281617     | A     |          | 604,42   | 3 710,64  |
| 05/01/2024                         | VT    | Clients caisse                 | 7          | A     | 1 954,28 |          | 5 664,92  |
| 05/01/2024                         | BNP   | 0501 N.19183 DE 92VILLENEUVE L | 119183     | A     |          | 477,27   | 5 187,65  |
| 05/01/2024                         | BNP   | 0501 N.18902 DE 92VILLENEUVE L | 118902     | A     |          | 1 469,61 | 3 718,04  |
| 06/01/2024                         | VT    | Clients caisse                 | 10         | A     | 2 274,42 |          | 5 992,46  |
| 07/01/2024                         | VT    | Clients caisse                 | 12         | A     | 1 724,39 |          | 7 716,85  |
| 08/01/2024                         | VT    | Clients caisse                 | 14         | A     | 1 249,31 |          | 8 966,16  |
| 08/01/2024                         | BNP   | 0701 N.98608 DE 92VILLENEUVE L | 298608     | A     |          | 155,01   | 8 811,15  |
| 08/01/2024                         | BNP   | 0601 N.45549 DE 92VILLENEUVE L | 245549     | A     |          | 518,71   | 8 292,44  |
| 08/01/2024                         | BNP   | 0701 N.98604 DE 92VILLENEUVE L | 298604     | A     |          | 1 561,09 | 6 731,35  |
| 08/01/2024                         | BNP   | 0601 N.99679 DE 92VILLENEUVE L | 199679     | A     |          | 1 745,12 | 4 986,23  |
| 08/01/2024                         | BNP   | 0801 N.42795 DE 92VILLENEUVE L | 242795     | A     |          | 166,98   | 4 819,25  |
| 08/01/2024                         | BNP   | 0801 N.42728 DE 92VILLENEUVE L | 242728     | A     |          | 1 076,68 | 3 742,57  |
| 09/01/2024                         | VT    | Clients caisse                 | 17         | A     | 1 148,16 |          | 4 890,73  |
| 09/01/2024                         | BNP   | 0901 N.77759 DE 92VILLENEUVE L | 177759     | A     |          | 506,76   | 4 383,97  |
| 09/01/2024                         | BNP   | 0901 N.77800 DE 92VILLENEUVE L | 177800     | A     |          | 636,58   | 3 747,39  |
| 10/01/2024                         | VT    | Clients caisse                 | 19         | A     | 1 386,35 |          | 5 133,74  |
| 10/01/2024                         | BNP   | 1001 N.05402 DE 92VILLENEUVE L | 205402     | A     |          | 561,57   | 4 572,17  |
| 10/01/2024                         | BNP   | 1001 N.61759 DE 92VILLENEUVE L | 161759     | A     |          | 817,18   | 3 754,99  |
| 11/01/2024                         | VT    | Clients caisse                 | 21         | A     | 1 653,58 |          | 5 408,57  |
| 11/01/2024                         | BNP   | 1101 N.90086 DE 92VILLENEUVE L | 290086     | A     |          | 745,75   | 4 662,82  |
| 11/01/2024                         | BNP   | 1101 N.90188 DE 92VILLENEUVE L | 290188     | A     |          | 900,01   | 3 762,81  |
| 12/01/2024                         | VT    | Clients caisse                 | 23         | A     | 1 870,42 |          | 5 633,23  |
| 12/01/2024                         | BNP   | 1201 N.33986 DE 92VILLENEUVE L | 133986     | A     |          | 446,90   | 5 186,33  |
| 12/01/2024                         | BNP   | 1201 N.33818 DE 92VILLENEUVE L | 133818     | A     |          | 1 416,30 | 3 770,03  |
| 13/01/2024                         | VT    | Clients caisse                 | 25         | A     | 4 660,36 |          | 8 430,39  |
| 14/01/2024                         | VT    | Clients caisse                 | 29         | A     | 2 764,08 |          | 11 194,47 |
| 15/01/2024                         | VT    | Clients caisse                 | 37         | A     | 850,95   |          | 12 045,42 |
| 15/01/2024                         | BNP   | 1401 N.72847 DE 92VILLENEUVE L | 172847     | A     |          | 519,57   | 11 525,85 |
| 15/01/2024                         | BNP   | 1301 N.18857 DE 92VILLENEUVE L | 118857     | A     |          | 945,62   | 10 580,23 |
| 15/01/2024                         | BNP   | 1401 N.15424 DE 92VILLENEUVE L | 215424     | A     |          | 2 264,55 | 8 315,68  |
| 15/01/2024                         | BNP   | 1301 N.18742 DE 92VILLENEUVE L | 118742     | A     |          | 3 696,45 | 4 619,23  |

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|------------|-------|--------------------------------|----------|-------|----------|----------|----------|
| 15/01/2024 | BNP   | 1501 N.62663 DE 92VILLENEUVE L | 262663   | A     |          | 96,84    | 4 522,39 |
| 15/01/2024 | BNP   | 1501 N.62501 DE 92VILLENEUVE L | 262501   | A     |          | 751,19   | 3 771,20 |
| 16/01/2024 | VT    | Clients caisse                 | 39       | A     | 1 422,38 |          | 5 193,58 |
| 16/01/2024 | BNP   | 1601 N.97558 DE 92VILLENEUVE L | 197558   | A     |          | 185,70   | 5 007,88 |
| 16/01/2024 | BNP   | 1601 N.97536 DE 92VILLENEUVE L | 197536   | A     |          | 1 231,32 | 3 776,56 |
| 17/01/2024 | VT    | Clients caisse                 | 41       | A     | 988,58   |          | 4 765,14 |
| 17/01/2024 | BNP   | 1701 N.82070 DE 92VILLENEUVE L | 182070   | A     |          | 365,71   | 4 399,43 |
| 17/01/2024 | BNP   | 1701 N.28048 DE 92VILLENEUVE L | 228048   | A     |          | 619,39   | 3 780,04 |
| 18/01/2024 | VT    | Clients caisse                 | 43       | A     | 1 101,79 |          | 4 881,83 |
| 18/01/2024 | BNP   | 1801 N.63812 DE 92VILLENEUVE L | 163812   | A     |          | 328,53   | 4 553,30 |
| 18/01/2024 | BNP   | 1801 N.63773 DE 92VILLENEUVE L | 163773   | A     |          | 769,35   | 3 783,95 |
| 19/01/2024 | VT    | Clients caisse                 | 45       | A     | 637,88   |          | 4 421,83 |
| 19/01/2024 | BNP   | 1901 N.48262 DE 92VILLENEUVE L | 148262   | A     |          | 183,50   | 4 238,33 |
| 19/01/2024 | BNP   | 1901 N.48286 DE 92VILLENEUVE L | 148286   | A     |          | 451,60   | 3 786,73 |
| 20/01/2024 | VT    | Clients caisse                 | 47       | A     | 3 141,72 |          | 6 928,45 |
| 21/01/2024 | VT    | Clients caisse                 | 50       | A     | 2 026,53 |          | 8 954,98 |
| 22/01/2024 | VT    | Clients caisse                 | 52       | A     | 452,00   |          | 9 406,98 |
| 22/01/2024 | BNP   | 2101 N.84570 DE 92VILLENEUVE L | 184570   | A     |          | 340,62   | 9 066,36 |
| 22/01/2024 | BNP   | 2001 N.80387 DE 92VILLENEUVE L | 280387   | A     |          | 982,61   | 8 083,75 |
| 22/01/2024 | BNP   | 2101 N.84565 DE 92VILLENEUVE L | 184565   | A     |          | 1 676,09 | 6 407,66 |
| 22/01/2024 | BNP   | 2001 N.80363 DE 92VILLENEUVE L | 280363   | A     |          | 2 157,41 | 4 250,25 |
| 22/01/2024 | BNP   | 2201 N.30808 DE 92VILLENEUVE L | 130808   | A     |          | 89,12    | 4 161,13 |
| 22/01/2024 | BNP   | 2201 N.82025 DE 92VILLENEUVE L | 282025   | A     |          | 361,27   | 3 799,86 |
| 23/01/2024 | VT    | Clients caisse                 | 56       | A     | 859,63   |          | 4 659,49 |
| 23/01/2024 | BNP   | 2301 N.08662 DE 92VILLENEUVE L | 108662   | A     |          | 126,71   | 4 532,78 |
| 23/01/2024 | BNP   | 2301 N.08614 DE 92VILLENEUVE L | 108614   | A     |          | 729,20   | 3 803,58 |
| 24/01/2024 | VT    | Clients caisse                 | 57       | A     | 828,08   |          | 4 631,66 |
| 24/01/2024 | BNP   | 2401 N.93797 DE 92VILLENEUVE L | 193797   | A     |          | 217,82   | 4 413,84 |
| 24/01/2024 | BNP   | 2401 N.45684 DE 92VILLENEUVE L | 245684   | A     |          | 605,32   | 3 808,52 |
| 25/01/2024 | VT    | Clients caisse                 | 59       | A     | 1 176,06 |          | 4 984,58 |
| 25/01/2024 | BNP   | 2501 N.78021 DE 92VILLENEUVE L | 178021   | A     |          | 34,55    | 4 950,03 |
| 25/01/2024 | BNP   | 2501 N.78003 DE 92VILLENEUVE L | 178003   | A     |          | 1 137,10 | 3 812,93 |
| 26/01/2024 | VT    | Clients caisse                 | 61       | A     | 1 053,37 |          | 4 866,30 |
| 26/01/2024 | BNP   | 2601 N.65543 DE 92VILLENEUVE L | 165543   | A     |          | 299,02   | 4 567,28 |
| 26/01/2024 | BNP   | 2601 N.20357 DE 92VILLENEUVE L | 220357   | A     |          | 747,92   | 3 819,36 |
| 27/01/2024 | VT    | Clients caisse                 | 64       | A     | 1 611,28 |          | 5 430,64 |
| 28/01/2024 | VT    | Clients caisse                 | 69       | A     | 82,00    |          | 5 512,64 |
| 28/01/2024 | VT    | Clients caisse                 | 72       | A     |          | 82,00    | 5 430,64 |
| 28/01/2024 | VT    | Clients caisse                 | 66       | A     | 1 357,21 |          | 6 787,85 |
| 29/01/2024 | VT    | Clients caisse                 | 74       | A     | 769,03   |          | 7 556,88 |
| 29/01/2024 | BNP   | 2801 N.02567 DE 92VILLENEUVE L | 102567   | A     |          | 373,15   | 7 183,73 |
| 29/01/2024 | BNP   | 2701 N.47389 DE 92VILLENEUVE L | 147389   | A     |          | 457,87   | 6 725,86 |
| 29/01/2024 | BNP   | 2801 N.02583 DE 92VILLENEUVE L | 102583   | A     |          | 978,12   | 5 747,74 |
| 29/01/2024 | BNP   | 2701 N.02371 DE 92VILLENEUVE L | 202371   | A     |          | 1 147,21 | 4 600,53 |
| 29/01/2024 | BNP   | 2901 N.04921 DE 92VILLENEUVE L | 204921   | A     |          | 285,77   | 4 314,76 |
| 29/01/2024 | BNP   | 2901 N.04854 DE 92VILLENEUVE L | 204854   | A     |          | 477,10   | 3 837,66 |
| 30/01/2024 | VT    | Clients caisse                 | 76       | A     | 828,65   |          | 4 666,31 |
| 30/01/2024 | BNP   | 3001 N.28578 DE 92VILLENEUVE L | 128578   | A     |          | 326,16   | 4 340,15 |
| 30/01/2024 | BNP   | 3001 N.28486 DE 92VILLENEUVE L | 128486   | A     |          | 499,03   | 3 841,12 |

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|------------|-------|--------------------------------|----------|------|----------|----------|----------|
| 31/01/2024 | VT    | Clients caisse                 | 77       | A    | 682,04   |          | 4 523,16 |
| 31/01/2024 | BNP   | 3101 N.13992 DE 92VILLENEUVE L | 113992   | A    |          | 153,89   | 4 369,27 |
| 31/01/2024 | BNP   | 3101 N.13886 DE 92VILLENEUVE L | 113886   | A    |          | 525,61   | 3 843,66 |
| 01/02/2024 | VT    | Clients caisse                 | 4        | B    | 67,80    |          | 3 911,46 |
| 01/02/2024 | VT    | Clients caisse                 | 1        | A    | 650,60   |          | 4 562,06 |
| 01/02/2024 | VT    | Clients caisse                 | 7        | B    |          | 67,80    | 4 494,26 |
| 01/02/2024 | VT    | Clients caisse                 | 3        | A    | 100,00   |          | 4 594,26 |
| 01/02/2024 | VT    | Clients caisse                 | 6        | A    |          | 100,00   | 4 494,26 |
| 01/02/2024 | BNP   | 0102 N.58587 DE 92VILLENEUVE L | 258587   | A    |          | 297,44   | 4 196,82 |
| 01/02/2024 | BNP   | 0102 N.58419 DE 92VILLENEUVE L | 258419   | A    |          | 350,86   | 3 845,96 |
| 02/02/2024 | VT    | Clients caisse                 | 9        | A    | 1 115,50 |          | 4 961,46 |
| 02/02/2024 | BNP   | 0202 N.89034 DE 92VILLENEUVE L | 189034   | A    |          | 317,33   | 4 644,13 |
| 02/02/2024 | BNP   | 0202 N.47143 DE 92VILLENEUVE L | 247143   | A    |          | 792,92   | 3 851,21 |
| 03/02/2024 | VT    | Clients caisse                 | 13       | A    | 2 086,30 |          | 5 937,51 |
| 04/02/2024 | VT    | Clients caisse                 | 14       | A    | 1 684,26 |          | 7 621,77 |
| 05/02/2024 | VT    | Clients caisse                 | 16       | A    | 1 202,67 |          | 8 824,44 |
| 05/02/2024 | BNP   | 0402 N.28822 DE 92VILLENEUVE L | 128822   | A    |          | 264,60   | 8 559,84 |
| 05/02/2024 | BNP   | 0302 N.32138 DE 92VILLENEUVE L | 232138   | A    |          | 619,39   | 7 940,45 |
| 05/02/2024 | BNP   | 0402 N.87851 DE 92VILLENEUVE L | 287851   | A    |          | 1 411,98 | 6 528,47 |
| 05/02/2024 | BNP   | 0302 N.73055 DE 92VILLENEUVE L | 173055   | A    |          | 1 459,49 | 5 068,98 |
| 05/02/2024 | BNP   | 0502 N.35397 DE 92VILLENEUVE L | 235397   | A    |          | 148,32   | 4 920,66 |
| 05/02/2024 | BNP   | 0502 N.35331 DE 92VILLENEUVE L | 235331   | A    |          | 1 047,00 | 3 873,66 |
| 06/02/2024 | VT    | Clients caisse                 | 20       | A    | 1 202,35 |          | 5 076,01 |
| 06/02/2024 | BNP   | 0602 N.56791 DE 92VILLENEUVE L | 156791   | A    |          | 293,74   | 4 782,27 |
| 06/02/2024 | BNP   | 0602 N.56718 DE 92VILLENEUVE L | 156718   | A    |          | 903,49   | 3 878,78 |
| 07/02/2024 | VT    | Clients caisse                 | 22       | A    | 642,56   |          | 4 521,34 |
| 07/02/2024 | BNP   | 0702 N.04496 DE 92VILLENEUVE L | 204496   | A    |          | 118,48   | 4 402,86 |
| 07/02/2024 | BNP   | 0702 N.43020 DE 92VILLENEUVE L | 143020   | A    |          | 521,83   | 3 881,03 |
| 08/02/2024 | VT    | Clients caisse                 | 24       | A    | 1 430,76 |          | 5 311,79 |
| 08/02/2024 | BNP   | 0802 N.91155 DE 92VILLENEUVE L | 291155   | A    |          | 235,68   | 5 076,11 |
| 08/02/2024 | BNP   | 0802 N.29562 DE 92VILLENEUVE L | 129562   | A    |          | 1 187,21 | 3 888,90 |
| 09/02/2024 | VT    | Clients caisse                 | 25       | A    | 715,53   |          | 4 604,43 |
| 09/02/2024 | BNP   | 0902 N.80851 DE 92VILLENEUVE L | 280851   | A    |          | 228,84   | 4 375,59 |
| 09/02/2024 | BNP   | 0902 N.80771 DE 92VILLENEUVE L | 280771   | A    |          | 484,09   | 3 891,50 |
| 10/02/2024 | VT    | Clients caisse                 | 28       | A    | 1 388,80 |          | 5 280,30 |
| 11/02/2024 | VT    | Clients caisse                 | 31       | A    | 785,50   |          | 6 065,80 |
| 12/02/2024 | VT    | Clients caisse                 | 33       | A    | 898,55   |          | 6 964,35 |
| 12/02/2024 | BNP   | 1102 N.56452 DE 92VILLENEUVE L | 156452   | A    |          | 219,00   | 6 745,35 |
| 12/02/2024 | BNP   | 1002 N.64433 DE 92VILLENEUVE L | 264433   | A    |          | 522,80   | 6 222,55 |
| 12/02/2024 | BNP   | 1102 N.56422 DE 92VILLENEUVE L | 156422   | A    |          | 573,65   | 5 648,90 |
| 12/02/2024 | BNP   | 1002 N.01101 DE 92VILLENEUVE L | 101101   | A    |          | 859,53   | 4 789,37 |
| 12/02/2024 | BNP   | 1202 N.03646 DE 92VILLENEUVE L | 103646   | A    |          | 300,82   | 4 488,55 |
| 12/02/2024 | BNP   | 1202 N.03573 DE 92VILLENEUVE L | 103573   | A    |          | 594,20   | 3 894,35 |
| 13/02/2024 | VT    | Clients caisse                 | 34       | A    | 802,85   |          | 4 697,20 |
| 13/02/2024 | BNP   | 1302 N.48009 DE 92VILLENEUVE L | 248009   | A    |          | 79,57    | 4 617,63 |
| 13/02/2024 | BNP   | 1302 N.47803 DE 92VILLENEUVE L | 247803   | A    |          | 720,45   | 3 897,18 |
| 14/02/2024 | VT    | Clients caisse                 | 36       | A    | 1 241,35 |          | 5 138,53 |
| 14/02/2024 | BNP   | 1402 N.34220 DE 92VILLENEUVE L | 234220   | A    |          | 449,66   | 4 688,87 |
| 14/02/2024 | BNP   | 1402 N.69573 DE 92VILLENEUVE L | 169573   | A    |          | 785,06   | 3 903,81 |
| 15/02/2024 | VT    | Clients caisse                 | 38       | A    | 682,40   |          | 4 586,21 |

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| 15/02/2024 | BNP   | 1502 N.59210 DE 92VILLENEUVE L | 159210   | A    |          | 139,31   | 4 446,90 |
| 15/02/2024 | BNP   | 1502 N.24254 DE 92VILLENEUVE L | 224254   | A    |          | 540,70   | 3 906,20 |
| 16/02/2024 | VT    | Clients caisse                 | 41       | A    | 977,60   |          | 4 883,80 |
| 16/02/2024 | BNP   | 1602 N.12778 DE 92VILLENEUVE L | 212778   | A    |          | 154,24   | 4 729,56 |
| 16/02/2024 | BNP   | 1602 N.12918 DE 92VILLENEUVE L | 212918   | A    |          | 819,91   | 3 909,65 |
| 17/02/2024 | VT    | Clients caisse                 | 43       | A    | 1 394,09 |          | 5 303,74 |
| 18/02/2024 | VT    | Clients caisse                 | 44       | A    | 616,62   |          | 5 920,36 |
| 19/02/2024 | VT    | Clients caisse                 | 46       | A    | 773,22   |          | 6 693,58 |
| 19/02/2024 | BNP   | 1802 N.85171 DE 92VILLENEUVE L | 185171   | A    |          | 276,49   | 6 417,09 |
| 19/02/2024 | BNP   | 1802 N.51954 DE 92VILLENEUVE L | 251954   | A    |          | 337,90   | 6 079,19 |
| 19/02/2024 | BNP   | 1702 N.29951 DE 92VILLENEUVE L | 129951   | A    |          | 547,74   | 5 531,45 |
| 19/02/2024 | BNP   | 1702 N.29920 DE 92VILLENEUVE L | 129920   | A    |          | 837,91   | 4 693,54 |
| 19/02/2024 | BNP   | 1902 N.31787 DE 92VILLENEUVE L | 131787   | A    |          | 94,14    | 4 599,40 |
| 19/02/2024 | BNP   | 1902 N.98574 DE 92VILLENEUVE L | 298574   | A    |          | 676,04   | 3 923,36 |
| 20/02/2024 | VT    | Clients caisse                 | 48       | A    | 790,23   |          | 4 713,59 |
| 20/02/2024 | BNP   | 2002 N.79931 DE 92VILLENEUVE L | 279931   | A    |          | 109,61   | 4 603,98 |
| 20/02/2024 | BNP   | 2002 N.12620 DE 92VILLENEUVE L | 112620   | A    |          | 677,84   | 3 926,14 |
| 21/02/2024 | VT    | Clients caisse                 | 51       | A    | 862,70   |          | 4 788,84 |
| 21/02/2024 | BNP   | 2102 N.62424 DE 92VILLENEUVE L | 262424   | A    |          | 119,36   | 4 669,48 |
| 21/02/2024 | BNP   | 2102 N.93841 DE 92VILLENEUVE L | 193841   | A    |          | 740,30   | 3 929,18 |
| 22/02/2024 | VT    | Clients caisse                 | 53       | A    | 470,60   |          | 4 399,78 |
| 22/02/2024 | BNP   | 2202 N.79098 DE 92VILLENEUVE L | 179098   | A    |          | 123,45   | 4 276,33 |
| 22/02/2024 | BNP   | 2202 N.47263 DE 92VILLENEUVE L | 247263   | A    |          | 344,02   | 3 932,31 |
| 23/02/2024 | VT    | Clients caisse                 | 56       | A    | 741,50   |          | 4 673,81 |
| 23/02/2024 | BNP   | 2302 N.64738 DE 92VILLENEUVE L | 164738   | A    |          | 113,53   | 4 560,28 |
| 23/02/2024 | BNP   | 2302 N.64609 DE 92VILLENEUVE L | 164609   | A    |          | 622,98   | 3 937,30 |
| 24/02/2024 | VT    | Clients caisse                 | 57       | A    | 1 143,79 |          | 5 081,09 |
| 25/02/2024 | VT    | Clients caisse                 | 61       | A    | 1 144,30 |          | 6 225,39 |
| 26/02/2024 | VT    | Clients caisse                 | 63       | A    | 389,13   |          | 6 614,52 |
| 26/02/2024 | BNP   | 2402 N.13997 DE 92VILLENEUVE L | 213997   | A    |          | 345,56   | 6 268,96 |
| 26/02/2024 | BNP   | 2502 N.68484 DE 92VILLENEUVE L | 268484   | A    |          | 366,29   | 5 902,67 |
| 26/02/2024 | BNP   | 2502 N.68479 DE 92VILLENEUVE L | 268479   | A    |          | 773,67   | 5 129,00 |
| 26/02/2024 | BNP   | 2402 N.13854 DE 92VILLENEUVE L | 213854   | A    |          | 793,69   | 4 335,31 |
| 26/02/2024 | BNP   | 2602 N.14004 DE 92VILLENEUVE L | 214004   | A    |          | 134,25   | 4 201,06 |
| 26/02/2024 | BNP   | 2602 N.47059 DE 92VILLENEUVE L | 147059   | A    |          | 251,36   | 3 949,70 |
| 27/02/2024 | VT    | Clients caisse                 | 65       | A    | 263,70   |          | 4 213,40 |
| 27/02/2024 | BNP   | 2702 N.91623 DE 92VILLENEUVE L | 291623   | A    |          | 14,85    | 4 198,55 |
| 27/02/2024 | BNP   | 2702 N.24802 DE 92VILLENEUVE L | 124802   | A    |          | 247,93   | 3 950,62 |
| 28/02/2024 | VT    | Clients caisse                 | 67       | A    | 556,62   |          | 4 507,24 |
| 28/02/2024 | BNP   | 2802 N.10975 DE 92VILLENEUVE L | 110975   | A    |          | 168,22   | 4 339,02 |
| 28/02/2024 | BNP   | 2802 N.10934 DE 92VILLENEUVE L | 110934   | A    |          | 386,21   | 3 952,81 |
| 29/02/2024 | VT    | Clients caisse                 | 69       | A    | 836,93   |          | 4 789,74 |
| 29/02/2024 | BNP   | 2902 N.59931 DE 92VILLENEUVE L | 259931   | A    |          | 271,08   | 4 518,66 |
| 29/02/2024 | BNP   | 2902 N.98668 DE 92VILLENEUVE L | 198668   | A    |          | 560,82   | 3 957,84 |
| 01/03/2024 | BNP   | 0103 N.45455 DE 92VILLENEUVE L | 245455   | A    |          | 400,71   | 3 557,13 |
| 01/03/2024 | BNP   | 0103 N.45375 DE 92VILLENEUVE L | 245375   | A    |          | 1 305,18 | 2 251,95 |
| 04/03/2024 | BNP   | 0303 N.80285 DE 92VILLENEUVE L | 280285   | A    |          | 284,53   | 1 967,42 |
| 04/03/2024 | BNP   | 0303 N.80246 DE 92VILLENEUVE L | 280246   | A    |          | 564,76   | 1 402,66 |
| 04/03/2024 | BNP   | 0203 N.25345 DE 92VILLENEUVE L | 225345   | A    |          | 744,62   | 658,04   |

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| 04/03/2024 | BNP   | 0203 N.72661 DE 92VILLENEUVE L | 172661     | A     |       | 965,97   | -307,93    |
| 04/03/2024 | BNP   | 0403 N.77637 DE 92VILLENEUVE L | 177637     | A     |       | 128,50   | -436,43    |
| 04/03/2024 | BNP   | 0403 N.77562 DE 92VILLENEUVE L | 177562     | A     |       | 468,42   | -904,85    |
| 06/03/2024 | BNP   | 0603 N.48866 DE 92VILLENEUVE L | 148866     | A     |       | 370,38   | -1 275,23  |
| 06/03/2024 | BNP   | 0603 N.91711 DE 92VILLENEUVE L | 291711     | A     |       | 690,73   | -1 965,96  |
| 06/03/2024 | BNP   | 0603 N.52313 DE 92VILLENEUVE L | 252313     | A     |       | 133,41   | -2 099,37  |
| 06/03/2024 | BNP   | 0603 N.90560 DE 92VILLENEUVE L | 190560     | A     |       | 803,96   | -2 903,33  |
| 07/03/2024 | BNP   | 0703 N.38218 DE 92VILLENEUVE L | 138218     | A     |       | 243,75   | -3 147,08  |
| 07/03/2024 | BNP   | 0703 N.37990 DE 92VILLENEUVE L | 137990     | A     |       | 727,50   | -3 874,58  |
| 08/03/2024 | BNP   | 0803 N.29196 DE 92VILLENEUVE L | 129196     | A     |       | 196,11   | -4 070,69  |
| 08/03/2024 | BNP   | 0803 N.62704 DE 92VILLENEUVE L | 262704     | A     |       | 1 158,14 | -5 228,83  |
| 11/03/2024 | BNP   | 1003 N.99408 DE 92VILLENEUVE L | 299408     | A     |       | 109,53   | -5 338,36  |
| 11/03/2024 | BNP   | 1003 N.81019 DE 92VILLENEUVE L | 281019     | A     |       | 377,04   | -5 715,40  |
| 11/03/2024 | BNP   | 1003 N.99401 DE 92VILLENEUVE L | 299401     | A     |       | 1 091,94 | -6 807,34  |
| 11/03/2024 | BNP   | 0903 N.15362 DE 92VILLENEUVE L | 115362     | A     |       | 1 772,54 | -8 579,88  |
| 11/03/2024 | BNP   | 1103 N.44920 DE 92VILLENEUVE L | 244920     | A     |       | 9,95     | -8 589,83  |
| 11/03/2024 | BNP   | 1103 N.19662 DE 92VILLENEUVE L | 119662     | A     |       | 425,26   | -9 015,09  |
| 12/03/2024 | BNP   | 1203 N.24068 DE 92VILLENEUVE L | 224068     | A     |       | 64,62    | -9 079,71  |
| 12/03/2024 | BNP   | 1203 N.24057 DE 92VILLENEUVE L | 224057     | A     |       | 78,71    | -9 158,42  |
| 13/03/2024 | BNP   | 1303 N.09166 DE 92VILLENEUVE L | 209166     | A     |       | 442,55   | -9 600,97  |
| 14/03/2024 | BNP   | 1403 N.11571 DE 92VILLENEUVE L | 311571     | A     |       | 766,75   | -10 367,72 |
| 15/03/2024 | BNP   | 1503 N.89375 DE 92VILLENEUVE L | 189375     | A     |       | 351,12   | -10 718,84 |
| 15/03/2024 | BNP   | 1503 N.50510 DE 92VILLENEUVE L | 150510     | A     |       | 373,50   | -11 092,34 |
| 15/03/2024 | BNP   | 1503 N.67201 DE 92VILLENEUVE L | 267201     | A     |       | 829,32   | -11 921,66 |
| 18/03/2024 | BNP   | 1703 N.96705 DE 92VILLENEUVE L | 196705     | A     |       | 150,72   | -12 072,38 |
| 18/03/2024 | BNP   | 1603 N.39474 DE 92VILLENEUVE L | 139474     | A     |       | 377,65   | -12 450,03 |
| 18/03/2024 | BNP   | 1703 N.10421 DE 92VILLENEUVE L | 210421     | A     |       | 649,72   | -13 099,75 |
| 18/03/2024 | BNP   | 1603 N.39560 DE 92VILLENEUVE L | 139560     | A     |       | 685,15   | -13 784,90 |
| 18/03/2024 | BNP   | 1803 N.58361 DE 92VILLENEUVE L | 258361     | A     |       | 82,63    | -13 867,53 |
| 18/03/2024 | BNP   | 1803 N.45569 DE 92VILLENEUVE L | 145569     | A     |       | 1 008,39 | -14 875,92 |
| 19/03/2024 | BNP   | REM CARTE EUROCHQ              | QIFQQNPPS7 | A     |       | 116,24   | -14 992,16 |
| 19/03/2024 | BNP   | REM CARTE EUROCHQ              | WOL1CGCUXT | A     |       | 312,41   | -15 304,57 |
| 20/03/2024 | BNP   | REM CARTE EUROCHQ              | YHK4WZNDZ2 | A     |       | 392,88   | -15 697,45 |
| 20/03/2024 | BNP   | REM CARTE EUROCHQ              | 9UX0XVGGO3 | A     |       | 633,97   | -16 331,42 |
| 21/03/2024 | BNP   | 2103 N.11007 DE 92VILLENEUVE L | 211007     | A     |       | 2,30     | -16 333,72 |
| 21/03/2024 | BNP   | 2103 N.06154 DE 92VILLENEUVE L | 106154     | A     |       | 261,47   | -16 595,19 |
| 22/03/2024 | BNP   | 2203 N.99253 DE 92VILLENEUVE L | 299253     | A     |       | 206,57   | -16 801,76 |
| 22/03/2024 | BNP   | 2203 N.99418 DE 92VILLENEUVE L | 299418     | A     |       | 731,52   | -17 533,28 |
| 25/03/2024 | BNP   | 2403 N.40633 DE 92VILLENEUVE L | 240633     | A     |       | 186,84   | -17 720,12 |
| 25/03/2024 | BNP   | 2303 N.82669 DE 92VILLENEUVE L | 182669     | A     |       | 350,50   | -18 070,62 |
| 25/03/2024 | BNP   | 2403 N.40623 DE 92VILLENEUVE L | 240623     | A     |       | 746,23   | -18 816,85 |
| 25/03/2024 | BNP   | 2303 N.84168 DE 92VILLENEUVE L | 284168     | A     |       | 1 109,77 | -19 926,62 |
| 25/03/2024 | BNP   | 2503 N.87838 DE 92VILLENEUVE L | 287838     | A     |       | 34,88    | -19 961,50 |
| 25/03/2024 | BNP   | 2503 N.87805 DE 92VILLENEUVE L | 287805     | A     |       | 725,27   | -20 686,77 |
| 26/03/2024 | BNP   | 2603 N.70716 DE 92VILLENEUVE L | 170716     | A     |       | 118,33   | -20 805,10 |
| 26/03/2024 | BNP   | 2603 N.70686 DE 92VILLENEUVE L | 170686     | A     |       | 324,25   | -21 129,35 |
| 27/03/2024 | BNP   | 2703 N.57182 DE 92VILLENEUVE L | 257182     | A     |       | 109,31   | -21 238,66 |
| 27/03/2024 | BNP   | 2703 N.57148 DE 92VILLENEUVE L | 257148     | A     |       | 769,81   | -22 008,47 |

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| 28/03/2024 | BNP   | 2803 N.47884 DE 92VILLENEUVE L | 147884     | A     |           | 85,54    | -22 094,01 |
| 28/03/2024 | BNP   | 2803 N.45367 DE 92VILLENEUVE L | 245367     | A     |           | 237,33   | -22 331,34 |
| 29/03/2024 | BNP   | 2903 N.35987 DE 92VILLENEUVE L | 235987     | A     |           | 230,62   | -22 561,96 |
| 29/03/2024 | BNP   | 3003 N.19271 DE 92VILLENEUVE L | 219271     | A     |           | 345,49   | -22 907,45 |
| 29/03/2024 | BNP   | 3103 N.75980 DE 92VILLENEUVE L | 275980     | A     |           | 365,74   | -23 273,19 |
| 29/03/2024 | BNP   | 2903 N.35881 DE 92VILLENEUVE L | 235881     | A     |           | 596,46   | -23 869,65 |
| 29/03/2024 | BNP   | 3103 N.75968 DE 92VILLENEUVE L | 275968     | A     |           | 1 635,37 | -25 505,02 |
| 29/03/2024 | BNP   | 3003 N.23723 DE 92VILLENEUVE L | 123723     | A     |           | 1 777,86 | -27 282,88 |
| 31/03/2024 | VT    | CA AU 31-03-2024 CB            | AQOOUUJAD4 | A     | 31 368,80 |          | 4 085,92   |
| 02/04/2024 | BNP   | 0104 N.11139 DE 92VILLENEUVE L | 211139     | A     |           | 341,35   | 3 744,57   |
| 02/04/2024 | BNP   | 0104 N.17577 DE 92VILLENEUVE L | 117577     | A     |           | 822,06   | 2 922,51   |
| 02/04/2024 | BNP   | 0204 N.65345 DE 92VILLENEUVE L | 265345     | A     |           | 295,07   | 2 627,44   |

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|-----------------------|-------|--------------------------------|----------|-------|-------|----------|------------|
| 411CB0000 - REMISE CB |       |                                |          |       |       |          |            |
| 02/04/2024            | BNP   | 0204 N.71834 DE 92VILLENEUVE L | 171834   | IQ    |       | 697,25   | 1 930,19   |
| 03/04/2024            | BNP   | 0304 N.61350 DE 92VILLENEUVE L | 161350   | IQ    |       | 458,04   | 1 472,15   |
| 03/04/2024            | BNP   | 0304 N.61325 DE 92VILLENEUVE L | 161325   | IQ    |       | 497,39   | 974,76     |
| 04/04/2024            | BNP   | 0404 N.44071 DE 92VILLENEUVE L | 244071   | IQ    |       | 531,52   | 443,24     |
| 05/04/2024            | BNP   | 0504 N.34046 DE 92VILLENEUVE L | 234046   | IQ    |       | 488,16   | -44,92     |
| 05/04/2024            | BNP   | 0504 N.33945 DE 92VILLENEUVE L | 233945   | IQ    |       | 677,41   | -722,33    |
| 08/04/2024            | BNP   | 0704 N.98745 DE 92VILLENEUVE L | 198745   | IQ    |       | 315,07   | -1 037,40  |
| 08/04/2024            | BNP   | 0604 N.38526 DE 92VILLENEUVE L | 138526   | IQ    |       | 470,21   | -1 507,61  |
| 08/04/2024            | BNP   | 0604 N.20703 DE 92VILLENEUVE L | 220703   | IQ    |       | 1 520,56 | -3 028,17  |
| 08/04/2024            | BNP   | 0704 N.77720 DE 92VILLENEUVE L | 277720   | IQ    |       | 2 733,07 | -5 761,24  |
| 08/04/2024            | BNP   | 0804 N.27200 DE 92VILLENEUVE L | 227200   | IQ    |       | 470,48   | -6 231,72  |
| 08/04/2024            | BNP   | 0804 N.27167 DE 92VILLENEUVE L | 227167   | IQ    |       | 877,74   | -7 109,46  |
| 09/04/2024            | BNP   | 0904 N.37319 DE 92VILLENEUVE L | 137319   | IQ    |       | 150,58   | -7 260,04  |
| 09/04/2024            | BNP   | 0904 N.37073 DE 92VILLENEUVE L | 137073   | IQ    |       | 1 616,05 | -8 876,09  |
| 10/04/2024            | BNP   | 1004 N.29829 DE 92VILLENEUVE L | 129829   | IQ    |       | 423,19   | -9 299,28  |
| 10/04/2024            | BNP   | 1004 N.95665 DE 92VILLENEUVE L | 295665   | IQ    |       | 840,85   | -10 140,13 |
| 11/04/2024            | BNP   | 1104 N.79080 DE 92VILLENEUVE L | 279080   | IQ    |       | 385,60   | -10 525,73 |
| 11/04/2024            | BNP   | 1104 N.78943 DE 92VILLENEUVE L | 278943   | IQ    |       | 530,33   | -11 056,06 |
| 12/04/2024            | BNP   | 1204 N.68998 DE 92VILLENEUVE L | 268998   | IQ    |       | 270,96   | -11 327,02 |
| 12/04/2024            | BNP   | 1204 N.18229 DE 92VILLENEUVE L | 118229   | IQ    |       | 653,99   | -11 981,01 |
| 15/04/2024            | BNP   | 1404 N.69504 DE 92VILLENEUVE L | 169504   | IQ    |       | 94,29    | -12 075,30 |
| 15/04/2024            | BNP   | 1304 N.07785 DE 92VILLENEUVE L | 107785   | IQ    |       | 452,68   | -12 527,98 |
| 15/04/2024            | BNP   | 1404 N.69497 DE 92VILLENEUVE L | 169497   | IQ    |       | 611,42   | -13 139,40 |
| 15/04/2024            | BNP   | 1304 N.51979 DE 92VILLENEUVE L | 251979   | IQ    |       | 1 766,47 | -14 905,87 |
| 15/04/2024            | BNP   | 1504 N.58065 DE 92VILLENEUVE L | 258065   | IQ    |       | 77,08    | -14 982,95 |
| 15/04/2024            | BNP   | 1504 N.21270 DE 92VILLENEUVE L | 121270   | IQ    |       | 1 056,40 | -16 039,35 |
| 16/04/2024            | BNP   | 1604 N.08137 DE 92VILLENEUVE L | 108137   | IQ    |       | 257,43   | -16 296,78 |
| 16/04/2024            | BNP   | 1604 N.08121 DE 92VILLENEUVE L | 108121   | IQ    |       | 1 170,54 | -17 467,32 |
| 17/04/2024            | BNP   | 1704 N.21991 DE 92VILLENEUVE L | 221991   | IQ    |       | 327,06   | -17 794,38 |
| 17/04/2024            | BNP   | 1704 N.97619 DE 92VILLENEUVE L | 197619   | IQ    |       | 909,86   | -18 704,24 |
| 18/04/2024            | BNP   | 1804 N.07637 DE 92VILLENEUVE L | 207637   | IQ    |       | 166,55   | -18 870,79 |
| 18/04/2024            | BNP   | 1804 N.90211 DE 92VILLENEUVE L | 190211   | IQ    |       | 585,43   | -19 456,22 |
| 19/04/2024            | BNP   | 1904 N.84643 DE 92VILLENEUVE L | 184643   | IQ    |       | 381,57   | -19 837,79 |
| 19/04/2024            | BNP   | 1904 N.84435 DE 92VILLENEUVE L | 184435   | IQ    |       | 820,96   | -20 658,75 |
| 22/04/2024            | BNP   | 2004 N.73334 DE 92VILLENEUVE L | 173334   | IQ    |       | 330,94   | -20 989,69 |
| 22/04/2024            | BNP   | 2104 N.33561 DE 92VILLENEUVE L | 133561   | IQ    |       | 509,36   | -21 499,05 |
| 22/04/2024            | BNP   | 2004 N.75307 DE 92VILLENEUVE L | 275307   | IQ    |       | 943,27   | -22 442,32 |
| 22/04/2024            | BNP   | 2104 N.31531 DE 92VILLENEUVE L | 231531   | IQ    |       | 1 570,37 | -24 012,69 |
| 22/04/2024            | BNP   | 2204 N.80680 DE 92VILLENEUVE L | 280680   | IQ    |       | 99,31    | -24 112,00 |
| 22/04/2024            | BNP   | 2204 N.80628 DE 92VILLENEUVE L | 280628   | IQ    |       | 751,57   | -24 863,57 |
| 23/04/2024            | BNP   | 2304 N.68952 DE 92VILLENEUVE L | 168952   | IQ    |       | 205,46   | -25 069,03 |
| 23/04/2024            | BNP   | 2304 N.68763 DE 92VILLENEUVE L | 168763   | IQ    |       | 310,15   | -25 379,18 |
| 24/04/2024            | BNP   | 2404 N.61539 DE 92VILLENEUVE L | 161539   | IQ    |       | 539,75   | -25 918,93 |
| 24/04/2024            | BNP   | 2404 N.61570 DE 92VILLENEUVE L | 161570   | IQ    |       | 722,39   | -26 641,32 |
| 25/04/2024            | BNP   | 2504 N.52499 DE 92VILLENEUVE L | 152499   | IQ    |       | 675,62   | -27 316,94 |
| 26/04/2024            | BNP   | 2604 N.78095 DE 92VILLENEUVE L | 278095   | IQ    |       | 319,63   | -27 636,57 |
| 26/04/2024            | BNP   | 2604 N.19928 DE 92VILLENEUVE L | 219928   | IQ    |       | 491,74   | -28 128,31 |
| 29/04/2024            | BNP   | 2804 N.58316 DE 92VILLENEUVE L | 258316   | IQ    |       | 661,68   | -28 789,99 |
| 29/04/2024            | BNP   | 2704 N.37260 DE 92VILLENEUVE L | 137260   | IQ    |       | 870,68   | -29 660,67 |

| Date       | Jour. | Libellé de ligne / pièce       | N° pièce   | Let. | Débit     | Crédit   | Solde      |
|------------|-------|--------------------------------|------------|------|-----------|----------|------------|
| 29/04/2024 | BNP   | 2704 N.49457 DE 92VILLENEUVE L | 249457     | IQ   |           | 1109,09  | -30 769,76 |
| 29/04/2024 | BNP   | 2804 N.97111 DE 92VILLENEUVE L | 197111     | IQ   |           | 1726,35  | -32 496,11 |
| 29/04/2024 | BNP   | 2704 N.02674 DE 92VILLENEUVE L | 202674     | IQ   |           | 2 491,20 | -34 987,31 |
| 29/04/2024 | BNP   | 2904 N.07571 DE 92VILLENEUVE L | 207571     | IQ   |           | 409,12   | -35 396,43 |
| 29/04/2024 | BNP   | 2904 N.07458 DE 92VILLENEUVE L | 207458     | IQ   |           | 782,20   | -36 178,63 |
| 30/04/2024 | VT    | CA AU 30-04-2024 CB            | 4H27IJXVC1 | IQ   | 41 253,28 |          | 5 074,65   |
| 30/04/2024 | BNP   | REM CARTE                      | FQKQIR5CHA | IQ   |           | 277,26   | 4 797,39   |
| 30/04/2024 | BNP   | REM CARTE                      | ELGX58PLJM | IQ   |           | 535,44   | 4 261,95   |
| 02/05/2024 | BNP   | 0205 N.62629 DE 92VILLENEUVE L | 162629     | IQ   |           | 831,66   | 3 430,29   |
| 02/05/2024 | BNP   | 0205 N.08340 DE 92VILLENEUVE L | 208340     | IQ   |           | 989,39   | 2 440,90   |
| 03/05/2024 | BNP   | 0305 N.97720 DE 92VILLENEUVE L | 297720     | IQ   |           | 905,70   | 1 535,20   |
| 03/05/2024 | BNP   | 0305 N.59248 DE 92VILLENEUVE L | 159248     | IQ   |           | 1 363,61 | 171,59     |
| 06/05/2024 | BNP   | 0405 N.43617 DE 92VILLENEUVE L | 243617     | IQ   |           | 9,95     | 161,64     |
| 06/05/2024 | BNP   | 0505 N.10901 DE 92VILLENEUVE L | 110901     | IQ   |           | 393,00   | -231,36    |
| 06/05/2024 | BNP   | 0405 N.80568 DE 92VILLENEUVE L | 280568     | IQ   |           | 1 226,72 | -1 458,08  |
| 06/05/2024 | BNP   | 0505 N.35973 DE 92VILLENEUVE L | 235973     | IQ   |           | 1 700,74 | -3 158,82  |
| 06/05/2024 | BNP   | 0405 N.80511 DE 92VILLENEUVE L | 280511     | IQ   |           | 1 944,60 | -5 103,42  |
| 06/05/2024 | BNP   | 0605 N.63570 DE 92VILLENEUVE L | 163570     | IQ   |           | 430,07   | -5 533,49  |
| 06/05/2024 | BNP   | 0605 N.86038 DE 92VILLENEUVE L | 286038     | IQ   |           | 624,56   | -6 158,05  |
| 07/05/2024 | BNP   | 0705 N.66939 DE 92VILLENEUVE L | 266939     | IQ   |           | 626,37   | -6 784,42  |
| 07/05/2024 | BNP   | 0705 N.66982 DE 92VILLENEUVE L | 266982     | IQ   |           | 874,45   | -7 658,87  |
| 10/05/2024 | BNP   | 0805 N.29275 DE 92VILLENEUVE L | 129275     | IQ   |           | 1 035,31 | -8 694,18  |
| 10/05/2024 | BNP   | 0805 N.29246 DE 92VILLENEUVE L | 129246     | IQ   |           | 1 886,33 | -10 580,51 |
| 10/05/2024 | BNP   | 0905 N.85837 DE 92VILLENEUVE L | 285837     | IQ   |           | 404,99   | -10 985,50 |
| 10/05/2024 | BNP   | 0905 N.79602 DE 92VILLENEUVE L | 179602     | IQ   |           | 1 061,85 | -12 047,35 |
| 10/05/2024 | BNP   | 1005 N.43853 DE 92VILLENEUVE L | 243853     | IQ   |           | 356,85   | -12 404,20 |
| 10/05/2024 | BNP   | 1005 N.43718 DE 92VILLENEUVE L | 243718     | IQ   |           | 366,42   | -12 770,62 |
| 13/05/2024 | BNP   | 1205 N.79268 DE 92VILLENEUVE L | 179268     | IQ   |           | 196,51   | -12 967,13 |
| 13/05/2024 | BNP   | 1205 N.79255 DE 92VILLENEUVE L | 179255     | IQ   |           | 474,84   | -13 441,97 |
| 13/05/2024 | BNP   | 1105 N.20383 DE 92VILLENEUVE L | 120383     | IQ   |           | 716,87   | -14 158,84 |
| 13/05/2024 | BNP   | 1105 N.20322 DE 92VILLENEUVE L | 120322     | IQ   |           | 1 135,02 | -15 293,86 |
| 13/05/2024 | BNP   | 1305 N.19578 DE 92VILLENEUVE L | 219578     | IQ   |           | 163,03   | -15 456,89 |
| 13/05/2024 | BNP   | 1305 N.32198 DE 92VILLENEUVE L | 132198     | IQ   |           | 345,71   | -15 802,60 |
| 14/05/2024 | BNP   | 1405 N.00373 DE 92VILLENEUVE L | 200373     | IQ   |           | 283,35   | -16 085,95 |
| 14/05/2024 | BNP   | 1405 N.00236 DE 92VILLENEUVE L | 200236     | IQ   |           | 547,11   | -16 633,06 |
| 15/05/2024 | BNP   | 1505 N.86854 DE 92VILLENEUVE L | 286854     | IQ   |           | 283,31   | -16 916,37 |
| 15/05/2024 | BNP   | 1505 N.86642 DE 92VILLENEUVE L | 286642     | IQ   |           | 587,17   | -17 503,54 |
| 16/05/2024 | BNP   | 1605 N.75574 DE 92VILLENEUVE L | 275574     | IQ   |           | 213,14   | -17 716,68 |
| 16/05/2024 | BNP   | 1605 N.06786 DE 92VILLENEUVE L | 106786     | IQ   |           | 837,14   | -18 553,82 |
| 17/05/2024 | BNP   | 1705 N.06546 DE 92VILLENEUVE L | 206546     | IQ   |           | 69,75    | -18 623,57 |
| 17/05/2024 | BNP   | 1705 N.64261 DE 92VILLENEUVE L | 264261     | IQ   |           | 620,73   | -19 244,30 |
| 17/05/2024 | BNP   | 1705 N.03601 DE 92VILLENEUVE L | 103601     | IQ   |           | 716,47   | -19 960,77 |
| 21/05/2024 | BNP   | 1905 N.57399 DE 92VILLENEUVE L | 157399     | IQ   |           | 555,09   | -20 515,86 |
| 21/05/2024 | BNP   | 1805 N.47226 DE 92VILLENEUVE L | 247226     | IQ   |           | 836,27   | -21 352,13 |
| 21/05/2024 | BNP   | 1905 N.57435 DE 92VILLENEUVE L | 157435     | IQ   |           | 1 043,94 | -22 396,07 |
| 21/05/2024 | BNP   | 1805 N.95134 DE 92VILLENEUVE L | 195134     | IQ   |           | 2 066,12 | -24 462,19 |
| 21/05/2024 | BNP   | 2005 N.41052 DE 92VILLENEUVE L | 241052     | IQ   |           | 50,02    | -24 512,21 |
| 21/05/2024 | BNP   | 2005 N.41117 DE 92VILLENEUVE L | 241117     | IQ   |           | 396,79   | -24 909,00 |
| 21/05/2024 | BNP   | 2005 N.40129 DE 92VILLENEUVE L | 240129     | IQ   |           | 751,69   | -25 660,69 |
| 21/05/2024 | BNP   | 2105 N.59438 DE 92VILLENEUVE L | 159438     | IQ   |           | 195,23   | -25 855,92 |

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|------------|-------|----------------------------------------------|-------------|-------|-----------|----------|------------|
| 21/05/2024 | BNP   | 2105 N.59285 DE 92VILLENEUVE L               | 159285      | IQ    |           | 334,68   | -26 190,60 |
| 22/05/2024 | BNP   | 2205 N.56285 DE 92VILLENEUVE L               | 156285      | IQ    |           | 149,47   | -26 340,07 |
| 22/05/2024 | BNP   | 2205 N.53185 DE 92VILLENEUVE L               | 153185      | IQ    |           | 278,35   | -26 618,42 |
| 22/05/2024 | BNP   | 2205 N.81436 DE 92VILLENEUVE L               | 281436      | IQ    |           | 1 244,77 | -27 863,19 |
| 23/05/2024 | BNP   | 2305 N.68696 DE 92VILLENEUVE L               | 268696      | IQ    |           | 315,92   | -28 179,11 |
| 23/05/2024 | BNP   | 2305 N.68773 DE 92VILLENEUVE L               | 268773      | IQ    |           | 417,66   | -28 596,77 |
| 24/05/2024 | BNP   | 2405 N.56528 DE 92VILLENEUVE L               | 256528      | IQ    |           | 647,79   | -29 244,56 |
| 24/05/2024 | BNP   | 2405 N.45425 DE 92VILLENEUVE L               | 145425      | IQ    |           | 724,11   | -29 968,67 |
| 27/05/2024 | BNP   | 2605 N.01723 DE 92VILLENEUVE L               | 101723      | IQ    |           | 138,95   | -30 107,62 |
| 27/05/2024 | BNP   | 2505 N.38155 DE 92VILLENEUVE L               | 138155      | IQ    |           | 667,19   | -30 774,81 |
| 27/05/2024 | BNP   | 2605 N.99220 DE 92VILLENEUVE L               | 299220      | IQ    |           | 704,38   | -31 479,19 |
| 27/05/2024 | BNP   | 2505 N.38033 DE 92VILLENEUVE L               | 138033      | IQ    |           | 1 315,70 | -32 794,89 |
| 27/05/2024 | BNP   | 2705 N.55395 DE 92VILLENEUVE L               | 155395      | IQ    |           | 177,28   | -32 972,17 |
| 27/05/2024 | BNP   | 2705 N.55343 DE 92VILLENEUVE L               | 155343      | IQ    |           | 550,07   | -33 522,24 |
| 28/05/2024 | BNP   | 2805 N.44119 DE 92VILLENEUVE L               | 144119      | IQ    |           | 257,11   | -33 779,35 |
| 28/05/2024 | BNP   | 2805 N.43987 DE 92VILLENEUVE L               | 143987      | IQ    |           | 337,96   | -34 117,31 |
| 29/05/2024 | BNP   | 2905 N.42216 DE 92VILLENEUVE L               | 142216      | IQ    |           | 414,21   | -34 531,52 |
| 29/05/2024 | BNP   | 2905 N.42234 DE 92VILLENEUVE L               | 142234      | IQ    |           | 448,32   | -34 979,84 |
| 30/05/2024 | BNP   | 3005 N.00651 DE 92VILLENEUVE L               | 200651      | IQ    |           | 273,17   | -35 253,01 |
| 30/05/2024 | BNP   | 3005 N.00707 DE 92VILLENEUVE L               | 200707      | IQ    |           | 777,62   | -36 030,63 |
| 31/05/2024 | BNP   | 3105 N.30296 DE 92VILLENEUVE L               | 130296      | IQ    |           | 198,00   | -36 228,63 |
| 31/05/2024 | BNP   | 3105 N.30471 DE 92VILLENEUVE L               | 130471      | IQ    |           | 522,23   | -36 750,86 |
| 31/05/2024 | VT    | A AU 31-05-2024 CB                           | TBV6TS1APZ  | IQ    | 40 459,55 |          | 3 708,69   |
| 03/06/2024 | BQ1   | 0306 N.35787 DE 92VILLENEUVE LA N.COM.46...  | 2XUAPDTJK   | IQ    |           | 205,05   | 3 503,64   |
| 03/06/2024 | BQ1   | 0206 N.31079 DE 92VILLENEUVE LA N.COM.46...  | YFZCZRSKOS  | IQ    |           | 581,58   | 2 922,06   |
| 03/06/2024 | BQ1   | 0206 N.85213 DE 92VILLENEUVE LA N.COM.46...  | BQDYUWEMD.. | IQ    |           | 879,03   | 2 043,03   |
| 03/06/2024 | BQ1   | 0306 N.77955 DE 92VILLENEUVE LA N.COM.46...  | ZJZ40HIJ0R  | IQ    |           | 419,53   | 1 623,50   |
| 03/06/2024 | BQ1   | 0106 N.74442 DE 92VILLENEUVE LA N.COM.46...  | XNFXVVCUOJ  | IQ    |           | 2 460,42 | -836,92    |
| 03/06/2024 | BQ1   | 0106 N.22216 DE 92VILLENEUVE LA N.COM.46...  | OHIRNMIYKL  | IQ    |           | 789,40   | -1 626,32  |
| 04/06/2024 | BQ1   | 0406 N.24158 DE 92VILLENEUVE LA N.COM.46...  | QLSBWOHN81  | IQ    |           | 207,85   | -1 834,17  |
| 04/06/2024 | BQ1   | 0406 N.24018 DE 92VILLENEUVE LA N.COM.46...  | YTWMS769HL  | IQ    |           | 953,17   | -2 787,34  |
| 05/06/2024 | BQ1   | 0506 N.50057 DE 92VILLENEUVE LA N.COM.46...  | SPT12R5GR1  | IQ    |           | 455,72   | -3 243,06  |
| 05/06/2024 | BQ1   | 0506 N.21276 DE 92VILLENEUVE LA N.COM.46...  | 1CXYP9WHQ5  | IQ    |           | 871,15   | -4 114,21  |
| 06/06/2024 | BQ1   | 0606 N.19083 DE 92VILLENEUVE LA N.COM.46...  | A3YF69S81H  | IQ    |           | 645,03   | -4 759,24  |
| 06/06/2024 | BQ1   | 0606 N.40084 DE 92VILLENEUVE LA N.COM.46...  | HC6H19LGNE  | IQ    |           | 1 113,28 | -5 872,52  |
| 07/06/2024 | BQ1   | 0706 N.19414 DE 92VILLENEUVE LA N.COM.465... | 0HJQQAFG82  | IQ    |           | 567,63   | -6 440,15  |
| 07/06/2024 | BQ1   | 0706 N.19221 DE 92VILLENEUVE LA N.COM.465... | XIH0TSR3ZU  | IQ    |           | 449,80   | -6 889,95  |
| 10/06/2024 | BQ1   | 0806 N.19034 DE 92VILLENEUVE LA N.COM.46...  | PVN3HWQFFJ  | IQ    |           | 1 247,48 | -8 137,43  |
| 10/06/2024 | BQ1   | 1006 N.24363 DE 92VILLENEUVE LA N.COM.46...  | BTHJXYWA99  | IQ    |           | 658,51   | -8 795,94  |
| 10/06/2024 | BQ1   | 0906 N.74618 DE 92VILLENEUVE LA N.COM.46...  | PEBGVHZXCU  | IQ    |           | 834,89   | -9 630,83  |
| 10/06/2024 | BQ1   | 0906 N.74629 DE 92VILLENEUVE LA N.COM.46...  | T3I2RCT4DX  | IQ    |           | 1 540,52 | -11 171,35 |
| 10/06/2024 | BQ1   | 1006 N.24232 DE 92VILLENEUVE LA N.COM.46...  | QHUZ1NUTAS  | IQ    |           | 624,70   | -11 796,05 |
| 10/06/2024 | BQ1   | 0806 N.18902 DE 92VILLENEUVE LA N.COM.46...  | O96PBFK6CX  | IQ    |           | 2 413,30 | -14 209,35 |
| 11/06/2024 | BQ1   | 1106 N.17146 DE 92VILLENEUVE LA N.COM.465... | EYWNR7R21X  | IQ    |           | 236,92   | -14 446,27 |
| 11/06/2024 | BQ1   | 1106 N.17067 DE 92VILLENEUVE LA N.COM.465... | 1A9HQEJHGB  | IQ    |           | 863,95   | -15 310,22 |
| 13/06/2024 | BQ1   | 1306 N.41949 DE 92VILLENEUVE LA N.COM.46...  | 1YIXFMA2    | IQ    |           | 160,78   | -15 471,00 |
| 13/06/2024 | BQ1   | 1306 N.86559 DE 92VILLENEUVE LA N.COM.46...  | N9XGLKDJGJ  | IQ    |           | 270,85   | -15 741,85 |
| 13/06/2024 | BQ1   | 1306 N.08579 DE 92VILLENEUVE LA N.COM.46...  | VYPX2KM23R  | IQ    |           | 1 188,25 | -16 930,10 |
| 13/06/2024 | BQ1   | 1306 N.46234 DE 92VILLENEUVE LA N.COM.46...  | EOSAKMASSE  | IQ    |           | 1 104,12 | -18 034,22 |

| Date       | Jour. | Libellé de ligne / pièce                    | N° pièce   | Lett. | Débit     | Crédit   | Solde      |
|------------|-------|---------------------------------------------|------------|-------|-----------|----------|------------|
| 14/06/2024 | BQ1   | 1406 N.05625 DE 92VILLENEUVE LA N.COM.46... | EKDTYDQU8W | IQ    |           | 354,29   | -18 388,51 |
| 14/06/2024 | BQ1   | 1406 N.22996 DE 92VILLENEUVE LA N.COM.46... | K3FJGMM82M | IQ    |           | 978,34   | -19 366,85 |
| 17/06/2024 | BQ1   | 1706 N.10884 DE 92VILLENEUVE LA N.COM.465.. | YTN7HWS7JP | IQ    |           | 104,48   | -19 471,33 |
| 17/06/2024 | BQ1   | 1606 N.60360 DE 92VILLENEUVE LA N.COM.46... | LVN63YKBAX | IQ    |           | 1 033,92 | -20 505,25 |
| 17/06/2024 | BQ1   | 1506 N.98292 DE 92VILLENEUVE LA N.COM.46... | F0SRJTTRNW | IQ    |           | 742,45   | -21 247,70 |
| 17/06/2024 | BQ1   | 1706 N.67818 DE 92VILLENEUVE LA N.COM.465.. | JZXXM5VKGI | IQ    |           | 765,77   | -22 013,47 |
| 17/06/2024 | BQ1   | 1606 N.60391 DE 92VILLENEUVE LA N.COM.46... | GK32JB6GDF | IQ    |           | 836,05   | -22 849,52 |
| 17/06/2024 | BQ1   | 1506 N.98184 DE 92VILLENEUVE LA N.COM.46... | GCF6DR0V3Z | IQ    |           | 1 815,31 | -24 664,83 |
| 18/06/2024 | BQ1   | 1806 N.98675 DE 92VILLENEUVE LA N.COM.46... | UBWCW10MII | IQ    |           | 90,47    | -24 755,30 |
| 18/06/2024 | BQ1   | 1806 N.49693 DE 92VILLENEUVE LA N.COM.46... | ISBXZE8DEJ | IQ    |           | 670,31   | -25 425,61 |
| 19/06/2024 | BQ1   | 1906 N.93723 DE 92VILLENEUVE LA N.COM.46... | UCZC3JFYQ  | IQ    |           | 258,44   | -25 684,05 |
| 19/06/2024 | BQ1   | 1906 N.38806 DE 92VILLENEUVE LA N.COM.46... | RJNY3VWAZC | IQ    |           | 559,33   | -26 243,38 |
| 20/06/2024 | BQ1   | 2006 N.26144 DE 92VILLENEUVE LA N.COM.46... | IN492CTE77 | IQ    |           | 420,28   | -26 663,66 |
| 21/06/2024 | BQ1   | 2106 N.84915 DE 92VILLENEUVE LA N.COM.46... | PKX5UL6SDO | IQ    |           | 951,74   | -27 615,40 |
| 21/06/2024 | BQ1   | 2106 N.43211 DE 92VILLENEUVE LA N.COM.465.. | DACRE6ZFJN | IQ    |           | 996,02   | -28 611,42 |
| 21/06/2024 | BQ1   | 2106 N.84594 DE 92VILLENEUVE LA N.COM.46... | DTUEAWRL8N | IQ    |           | 672,84   | -29 284,26 |
| 24/06/2024 | BQ1   | 2206 N.02305 DE 92VILLENEUVE LA N.COM.46... | ETAKTZ3AED | IQ    |           | 615,89   | -29 900,15 |
| 24/06/2024 | BQ1   | 2406 N.08409 DE 92VILLENEUVE LA N.COM.46..  | BBNA3HWTKM | IQ    |           | 444,25   | -30 344,40 |
| 24/06/2024 | BQ1   | 2306 N.37119 DE 92VILLENEUVE LA N.COM.465.. | S6JIGHEP7H | IQ    |           | 372,59   | -30 716,99 |
| 24/06/2024 | BQ1   | 2406 N.08338 DE 92VILLENEUVE LA N.COM.46... | B6V0KCCI9C | IQ    |           | 536,96   | -31 253,95 |
| 24/06/2024 | BQ1   | 2206 N.02263 DE 92VILLENEUVE LA N.COM.46... | PZODSB15QJ | IQ    |           | 1 558,78 | -32 812,73 |
| 24/06/2024 | BQ1   | 2306 N.58484 DE 92VILLENEUVE LA N.COM.46... | VFTD3EPA10 | IQ    |           | 1 213,17 | -34 025,90 |
| 25/06/2024 | BQ1   | 2506 N.02166 DE 92VILLENEUVE LA N.COM.46... | J6YQ2TEIMQ | IQ    |           | 327,83   | -34 353,73 |
| 25/06/2024 | BQ1   | 2506 N.77380 DE 92VILLENEUVE LA N.COM.46... | XVD5F0HUWR | IQ    |           | 507,78   | -34 861,51 |
| 26/06/2024 | BQ1   | 2606 N.74735 DE 92VILLENEUVE LA N.COM.46... | 2ICJY5VJDD | IQ    |           | 646,36   | -35 507,87 |
| 26/06/2024 | BQ1   | 2606 N.74522 DE 92VILLENEUVE LA N.COM.46... | DZXVG7R5W9 | IQ    |           | 1 302,14 | -36 810,01 |
| 27/06/2024 | BQ1   | 2706 N.71476 DE 92VILLENEUVE LA N.COM.465.. | 2NKCAM6NCQ | IQ    |           | 726,17   | -37 536,18 |
| 27/06/2024 | BQ1   | 2706 N.71770 DE 92VILLENEUVE LA N.COM.465.. | YKYT4S5SIQ | IQ    |           | 486,68   | -38 022,86 |
| 28/06/2024 | BQ1   | 2806 N.34165 DE 92VILLENEUVE LA N.COM.46... | EBRNTBQULP | IQ    |           | 1 557,83 | -39 580,69 |
| 28/06/2024 | BQ1   | 2906 N.63544 DE 92VILLENEUVE LA N.COM.46..  | FRSPIMPHCZ | IQ    |           | 1 896,23 | -41 476,92 |
| 28/06/2024 | BQ1   | 2906 N.63394 DE 92VILLENEUVE LA N.COM.46..  | SO1GL1BQ5Z | IQ    |           | 1 643,00 | -43 119,92 |
| 28/06/2024 | BQ1   | 2806 N.63192 DE 92VILLENEUVE LA N.COM.46... | 6KL7HSI95N | IQ    |           | 1 176,37 | -44 296,29 |
| 30/06/2024 | VT    | CA 06/2024                                  | MJ3NMFZLKF | IQ    | 49 920,35 |          | 5 624,06   |
| 01/07/2024 | BQ1   | 0107 N.80463 DE 92VILLENEUVE LA N.COM.46... | DTEBZVLMXS | IQ    |           | 373,18   | 5 250,88   |
| 01/07/2024 | BQ1   | 0107 N.24003 DE 92VILLENEUVE LA N.COM.46... | ORLKKPLT0F | IQ    |           | 948,29   | 4 302,59   |
| 01/07/2024 | BQ1   | 0107 N.60165 DE 92VILLENEUVE LA N.COM.465.. | RWZYIWE5WF | IQ    |           | 370,44   | 3 932,15   |
| 01/07/2024 | BQ1   | 0107 N.46121 DE 92VILLENEUVE LA N.COM.465.. | AQW1JKOAJ5 | IQ    |           | 759,28   | 3 172,87   |
| 02/07/2024 | BQ1   | 0207 N.67086 DE 92VILLENEUVE LA N.COM.46... | R7SIGLZPOS | IQ    |           | 401,18   | 2 771,69   |
| 02/07/2024 | BQ1   | 0207 N.72342 DE 92VILLENEUVE LA N.COM.46... | ZSX11XFLCG | IQ    |           | 1 432,58 | 1 339,11   |
| 03/07/2024 | BQ1   | 0307 N.69581 DE 92VILLENEUVE LA N.COM.46... | WUAKGZLUI1 | IQ    |           | 620,38   | 718,73     |
| 03/07/2024 | BQ1   | 0307 N.36310 DE 92VILLENEUVE LA N.COM.46... | XDHIVCHOHG | IQ    |           | 373,09   | 345,64     |
| 04/07/2024 | BQ1   | 0407 N.71138 DE 92VILLENEUVE LA N.COM.465.. | TWIGLYFYDW | IQ    |           | 861,69   | -516,05    |
| 04/07/2024 | BQ1   | 0407 N.71445 DE 92VILLENEUVE LA N.COM.46... | NBVQX10EJB | IQ    |           | 1 291,56 | -1 807,61  |
| 05/07/2024 | BQ1   | 0507 N.22506 DE 92VILLENEUVE LA N.COM.46... | ZO2BJF4W3S | IQ    |           | 677,99   | -2 485,60  |
| 05/07/2024 | BQ1   | 0507 N.22879 DE 92VILLENEUVE LA N.COM.46... | ERA6LQCC6P | IQ    |           | 989,44   | -3 475,04  |
| 08/07/2024 | BQ1   | 0807 N.89924 DE 92VILLENEUVE LA N.COM.46... | 2XP1IKJ8VD | IQ    |           | 445,16   | -3 920,20  |
| 08/07/2024 | BQ1   | 0607 N.69956 DE 92VILLENEUVE LA N.COM.46..  | UAPK3VKYDL | IQ    |           | 1 253,95 | -5 174,15  |
| 08/07/2024 | BQ1   | 0707 N.34413 DE 92VILLENEUVE LA N.COM.46... | KACNZOXGCX | IQ    |           | 802,29   | -5 976,44  |

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|------------|-------|----------------------------------------------|--------------|-------|-------|----------|------------|
| 08/07/2024 | BQ1   | 0707 N.34437 DE 92VILLENEUVE LA N.COM.46...  | FKUBPJWUIA   | IQ    |       | 1 297,56 | -7 274,00  |
| 08/07/2024 | BQ1   | 0607 N.69897 DE 92VILLENEUVE LA N.COM.46...  | RILBCIRMW7   | IQ    |       | 1 512,71 | -8 786,71  |
| 08/07/2024 | BQ1   | 0807 N.89740 DE 92VILLENEUVE LA N.COM.46...  | 6ASZCJSAYW   | IQ    |       | 928,39   | -9 715,10  |
| 09/07/2024 | BQ1   | 0907 N.97099 DE 92VILLENEUVE LA N.COM.46...  | EZADKQLHHX   | IQ    |       | 356,19   | -10 071,29 |
| 09/07/2024 | BQ1   | 0907 N.96783 DE 92VILLENEUVE LA N.COM.46...  | CMAIYFWEHH   | IQ    |       | 1 068,24 | -11 139,53 |
| 10/07/2024 | BQ1   | 1007 N.84307 DE 92VILLENEUVE LA N.COM.46...  | EFWFSZSNHK69 | IQ    |       | 1 414,91 | -12 554,44 |
| 10/07/2024 | BQ1   | 1007 N.84076 DE 92VILLENEUVE LA N.COM.46...  | QECBXLNTMK   | IQ    |       | 692,59   | -13 247,03 |
| 11/07/2024 | BQ1   | 1107 N.82738 DE 92VILLENEUVE LA N.COM.465... | LIMMEM32VE   | IQ    |       | 698,03   | -13 945,06 |
| 11/07/2024 | BQ1   | 1107 N.77487 DE 92VILLENEUVE LA N.COM.465... | ZLUMIQUUMA   | IQ    |       | 760,04   | -14 705,10 |
| 12/07/2024 | BQ1   | 1207 N.66489 DE 92VILLENEUVE LA N.COM.46...  | ZDAPVIJWNO   | IQ    |       | 770,95   | -15 476,05 |
| 12/07/2024 | BQ1   | 1207 N.82422 DE 92VILLENEUVE LA N.COM.46...  | 2AMHXEZS9M   | IQ    |       | 1 729,38 | -17 205,43 |
| 15/07/2024 | BQ1   | 1307 N.49690 DE 92VILLENEUVE LA N.COM.46...  | 1MIVRDYBYZ   | IQ    |       | 1 657,89 | -18 863,32 |
| 15/07/2024 | BQ1   | 1407 N.04560 DE 92VILLENEUVE LA N.COM.46...  | HYF3BRV6XE   | IQ    |       | 541,21   | -19 404,53 |
| 15/07/2024 | BQ1   | 1507 N.92360 DE 92VILLENEUVE LA N.COM.46...  | R5JAXOOFGD   | IQ    |       | 159,11   | -19 563,64 |
| 15/07/2024 | BQ1   | 1307 N.49608 DE 92VILLENEUVE LA N.COM.46...  | 2LH2QVMF9Y   | IQ    |       | 873,86   | -20 437,50 |
| 15/07/2024 | BQ1   | 1407 N.04546 DE 92VILLENEUVE LA N.COM.46...  | EOT6Z3GTCU   | IQ    |       | 744,07   | -21 181,57 |
| 15/07/2024 | BQ1   | 1507 N.51955 DE 92VILLENEUVE LA N.COM.465... | UF2ZLDXWCR   | IQ    |       | 712,03   | -21 893,60 |
| 16/07/2024 | BQ1   | 1607 N.80240 DE 92VILLENEUVE LA N.COM.46...  | PT5PKIJVZZ   | IQ    |       | 403,94   | -22 297,54 |
| 16/07/2024 | BQ1   | 1607 N.28026 DE 92VILLENEUVE LA N.COM.46...  | UW37Q4TSIW   | IQ    |       | 614,26   | -22 911,80 |
| 17/07/2024 | BQ1   | 1707 N.78151 DE 92VILLENEUVE LA N.COM.465... | PIYEWDEM94   | IQ    |       | 251,63   | -23 163,43 |
| 17/07/2024 | BQ1   | 1707 N.13957 DE 92VILLENEUVE LA N.COM.465... | NRVHSXZUMG   | IQ    |       | 670,49   | -23 833,92 |
| 18/07/2024 | BQ1   | 1807 N.74825 DE 92VILLENEUVE LA N.COM.46...  | FBB30S2D6N   | IQ    |       | 469,55   | -24 303,47 |
| 18/07/2024 | BQ1   | 1807 N.74873 DE 92VILLENEUVE LA N.COM.465... | BPFDQ8VIZD   | IQ    |       | 589,92   | -24 893,39 |
| 19/07/2024 | BQ1   | 1907 N.84561 DE 92VILLENEUVE LA N.COM.465... | 01IBJOICFX   | IQ    |       | 553,86   | -25 447,25 |
| 19/07/2024 | BQ1   | 1907 N.72516 DE 92VILLENEUVE LA N.COM.465... | ZAHRG4J9PB   | IQ    |       | 291,47   | -25 738,72 |
| 22/07/2024 | BQ1   | 2107 N.28041 DE 92VILLENEUVE LA N.COM.465... | EL71TFWMVU   | IQ    |       | 993,96   | -26 732,68 |
| 22/07/2024 | BQ1   | 2007 N.64934 DE 92VILLENEUVE LA N.COM.46...  | KP7O0MK2Y9   | IQ    |       | 760,51   | -27 493,19 |
| 22/07/2024 | BQ1   | 2007 N.65702 DE 92VILLENEUVE LA N.COM.46...  | V1YXGIJZQS   | IQ    |       | 764,39   | -28 257,58 |
| 22/07/2024 | BQ1   | 2107 N.28051 DE 92VILLENEUVE LA N.COM.465... | IKHKXDZSVH   | IQ    |       | 820,80   | -29 078,38 |
| 22/07/2024 | BQ1   | 2207 N.81444 DE 92VILLENEUVE LA N.COM.46...  | NVN8PCE2QA   | IQ    |       | 484,56   | -29 562,94 |
| 22/07/2024 | BQ1   | 2207 N.81385 DE 92VILLENEUVE LA N.COM.46...  | 6JXID0YUZM   | IQ    |       | 479,84   | -30 042,78 |
| 23/07/2024 | BQ1   | 2307 N.69623 DE 92VILLENEUVE LA N.COM.46...  | ZSXXYP85EA   | IQ    |       | 549,12   | -30 591,90 |
| 23/07/2024 | BQ1   | 2307 N.69463 DE 92VILLENEUVE LA N.COM.46...  | RC3OS3PLZQ   | IQ    |       | 1 296,53 | -31 888,43 |
| 24/07/2024 | BQ1   | 2407 N.64145 DE 92VILLENEUVE LA N.COM.46...  | ND38UZBB8K   | IQ    |       | 116,74   | -32 005,17 |
| 24/07/2024 | BQ1   | 2407 N.64113 DE 92VILLENEUVE LA N.COM.465... | COVK5SOTYR   | IQ    |       | 468,47   | -32 473,64 |
| 25/07/2024 | BQ1   | 2507 N.59660 DE 92VILLENEUVE LA N.COM.46...  | P7WIGK6ZWD   | IQ    |       | 245,10   | -32 718,74 |
| 26/07/2024 | BQ1   | 2607 N.15145 DE 92VILLENEUVE LA N.COM.465... | CFECGPCCVH   | IQ    |       | 144,29   | -32 863,03 |
| 26/07/2024 | BQ1   | 2607 N.54895 DE 92VILLENEUVE LA N.COM.46...  | NOWWZEEWS    | IQ    |       | 370,96   | -33 233,99 |
| 26/07/2024 | BQ1   | 2607 N.54808 DE 92VILLENEUVE LA N.COM.46...  | OLA176RT49   | IQ    |       | 1 052,04 | -34 286,03 |
| 29/07/2024 | BQ1   | 2807 N.04935 DE 92VILLENEUVE LA N.COM.46...  | RQSIXL73HU   | IQ    |       | 386,14   | -34 672,17 |
| 29/07/2024 | BQ1   | 2707 N.67355 DE 92VILLENEUVE LA N.COM.46...  | XIMELSPJI4   | IQ    |       | 464,49   | -35 136,66 |
| 29/07/2024 | BQ1   | 2707 N.44063 DE 92VILLENEUVE LA N.COM.46...  | OGPJA5Y3ML   | IQ    |       | 1 122,58 | -36 259,24 |
| 29/07/2024 | BQ1   | 2807 N.18737 DE 92VILLENEUVE LA N.COM.465... | QBMKFCXOYT   | IQ    |       | 921,96   | -37 181,20 |
| 29/07/2024 | BQ1   | 2907 N.58536 DE 92VILLENEUVE LA N.COM.46...  | BM6D1NUWW.   | IQ    |       | 541,60   | -37 722,80 |
| 29/07/2024 | BQ1   | 2907 N.65534 DE 92VILLENEUVE LA N.COM.46...  | EOELT6XILO   | IQ    |       | 279,52   | -38 002,32 |
| 30/07/2024 | BQ1   | 3007 N.36106 DE 92VILLENEUVE LA N.COM.46...  | IZQPQX4NGG   | IQ    |       | 598,58   | -38 600,90 |
| 30/07/2024 | BQ1   | 3007 N.36054 DE 92VILLENEUVE LA N.COM.46...  | NRR3BNQZKK   | IQ    |       | 452,78   | -39 053,68 |
| 31/07/2024 | BQ1   | 3107 N.32154 DE 92VILLENEUVE LA N.COM.465... | YMPEOYJPDB   | IQ    |       | 406,00   | -39 459,68 |
| 31/07/2024 | BQ1   | 3107 N.31966 DE 92VILLENEUVE LA N.COM.465... | SHVDQ9ZUNM   | IQ    |       | 446,86   | -39 906,54 |

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|------------|-------|----------------------------------------------|-------------|-------|-----------|----------|------------|
| 31/07/2024 | VT    | CA 31-07-2024                                | Q5F7W47HRM  | IQ    | 43 998,79 |          | 4 092,25   |
| 01/08/2024 | BQ1   | 0108 N.22081 DE 92VILLENEUVE LA N.COM.46...  | UAFMQK8QYM  | IQ    |           | 1 078,26 | 3 013,99   |
| 01/08/2024 | BQ1   | 0108 N.91847 DE 92VILLENEUVE LA N.COM.465... | NNNWPCTV... | IQ    |           | 366,31   | 2 647,68   |
| 02/08/2024 | BQ1   | 0208 N.12412 DE 92VILLENEUVE LA N.COM.46...  | VSAIJ31R0   | IQ    |           | 943,65   | 1 704,03   |
| 02/08/2024 | BQ1   | 0208 N.12232 DE 92VILLENEUVE LA N.COM.46...  | PSSRGKCALT  | IQ    |           | 511,60   | 1 192,43   |
| 05/08/2024 | BQ1   | 0408 N.96477 DE 92VILLENEUVE LA N.COM.46...  | JDZDUMGYRV  | IQ    |           | 957,63   | 234,80     |
| 05/08/2024 | BQ1   | 0308 N.46183 DE 92VILLENEUVE LA N.COM.46...  | SEB4XDNSV   | IQ    |           | 1 442,68 | -1 207,88  |
| 05/08/2024 | BQ1   | 0308 N.46208 DE 92VILLENEUVE LA N.COM.46...  | 9C559H VHAA | IQ    |           | 565,22   | -1 773,10  |
| 05/08/2024 | BQ1   | 0408 N.96487 DE 92VILLENEUVE LA N.COM.46...  | CJTGCOTHZM  | IQ    |           | 349,21   | -2 122,31  |
| 05/08/2024 | BQ1   | 0508 N.07580 DE 92VILLENEUVE LA N.COM.46...  | YFMDIJMYON  | IQ    |           | 800,58   | -2 922,89  |
| 05/08/2024 | BQ1   | 0508 N.07341 DE 92VILLENEUVE LA N.COM.46...  | I8WG3IHDKY  | IQ    |           | 358,91   | -3 281,80  |
| 06/08/2024 | BQ1   | 0608 N.84436 DE 92VILLENEUVE LA N.COM.46...  | KP6O1SQRSB  | IQ    |           | 542,84   | -3 824,64  |
| 06/08/2024 | BQ1   | 0608 N.84579 DE 92VILLENEUVE LA N.COM.46...  | MUKTMZTKST  | IQ    |           | 485,36   | -4 310,00  |
| 07/08/2024 | BQ1   | 0708 N.68178 DE 92VILLENEUVE LA N.COM.46...  | G7VDJSDMDF  | IQ    |           | 629,30   | -4 939,30  |
| 07/08/2024 | BQ1   | 0708 N.80065 DE 92VILLENEUVE LA N.COM.46...  | XCJDSVC554  | IQ    |           | 581,65   | -5 520,95  |
| 08/08/2024 | BQ1   | 0808 N.50373 DE 92VILLENEUVE LA N.COM.46...  | 9DXPABM88X  | IQ    |           | 99,45    | -5 620,40  |
| 08/08/2024 | BQ1   | 0808 N.50300 DE 92VILLENEUVE LA N.COM.46...  | SN9XR8ANKY  | IQ    |           | 1 097,10 | -6 717,50  |
| 09/08/2024 | BQ1   | 0908 N.24090 DE 92VILLENEUVE LA N.COM.46...  | QTVGNQGPIF  | IQ    |           | 831,90   | -7 549,40  |
| 09/08/2024 | BQ1   | 0908 N.23902 DE 92VILLENEUVE LA N.COM.46...  | 3MD4KTSSBG  | IQ    |           | 250,12   | -7 799,52  |
| 12/08/2024 | BQ1   | 1008 N.14378 DE 92VILLENEUVE LA N.COM.465... | ZGXP78MHK   | IQ    |           | 648,26   | -8 447,78  |
| 12/08/2024 | BQ1   | 1108 N.40412 DE 92VILLENEUVE LA N.COM.465... | JXSOSFQNTT  | IQ    |           | 1 007,23 | -9 455,01  |
| 12/08/2024 | BQ1   | 1108 N.40403 DE 92VILLENEUVE LA N.COM.46...  | MUKC04FGOW  | IQ    |           | 366,31   | -9 821,32  |
| 12/08/2024 | BQ1   | 1008 N.92762 DE 92VILLENEUVE LA N.COM.46...  | JJFOKR8XKT  | IQ    |           | 980,43   | -10 801,75 |
| 12/08/2024 | BQ1   | 1208 N.82387 DE 92VILLENEUVE LA N.COM.46...  | 3JJ7BKZRN   | IQ    |           | 303,42   | -11 105,17 |
| 12/08/2024 | BQ1   | 1208 N.18502 DE 92VILLENEUVE LA N.COM.46...  | CJRHAK6VUP  | IQ    |           | 223,81   | -11 328,98 |
| 13/08/2024 | BQ1   | 1308 N.45012 DE 92VILLENEUVE LA N.COM.46...  | 5VSRUYHILM  | IQ    |           | 771,08   | -12 100,06 |
| 13/08/2024 | BQ1   | 1308 N.44985 DE 92VILLENEUVE LA N.COM.46...  | VJ0PUWZNL8  | IQ    |           | 456,28   | -12 556,34 |
| 14/08/2024 | BQ1   | 1408 N.68349 DE 92VILLENEUVE LA N.COM.46...  | M3XC4LALED  | IQ    |           | 608,97   | -13 165,31 |
| 14/08/2024 | BQ1   | 1408 N.68523 DE 92VILLENEUVE LA N.COM.46...  | MQ1FEYWKUX  | IQ    |           | 431,60   | -13 596,91 |
| 16/08/2024 | BQ1   | 1508 N.66565 DE 92VILLENEUVE LA N.COM.46...  | T5HFGDZHWO  | IQ    |           | 491,28   | -14 088,19 |
| 16/08/2024 | BQ1   | 1508 N.35190 DE 92VILLENEUVE LA N.COM.46...  | ZQYZMWLUPT  | IQ    |           | 537,01   | -14 625,20 |
| 16/08/2024 | BQ1   | 1608 N.11769 DE 92VILLENEUVE LA N.COM.465... | ABJ4BP4VTT  | IQ    |           | 477,10   | -15 102,30 |
| 16/08/2024 | BQ1   | 1608 N.88013 DE 92VILLENEUVE LA N.COM.46...  | P1WXKM9OQT  | IQ    |           | 335,22   | -15 437,52 |
| 19/08/2024 | BQ1   | 1708 N.69941 DE 92VILLENEUVE LA N.COM.465... | CTMNWQCPE.. | IQ    |           | 567,32   | -16 004,84 |
| 19/08/2024 | BQ1   | 1708 N.31014 DE 92VILLENEUVE LA N.COM.465... | ZRNV4EXDZP  | IQ    |           | 99,45    | -16 104,29 |
| 19/08/2024 | BQ1   | 1808 N.09837 DE 92VILLENEUVE LA N.COM.46...  | UXQTID4OVK  | IQ    |           | 286,46   | -16 390,75 |
| 19/08/2024 | BQ1   | 1908 N.34648 DE 92VILLENEUVE LA N.COM.46...  | PTXT2I4L5Q  | IQ    |           | 444,03   | -16 834,78 |
| 19/08/2024 | BQ1   | 1708 N.57844 DE 92VILLENEUVE LA N.COM.46...  | HYZ1JNEOZW  | IQ    |           | 618,02   | -17 452,80 |
| 19/08/2024 | BQ1   | 1908 N.55027 DE 92VILLENEUVE LA N.COM.46...  | 3WAG5PLOBY  | IQ    |           | 413,44   | -17 866,24 |
| 19/08/2024 | BQ1   | 1908 N.55097 DE 92VILLENEUVE LA N.COM.46...  | ZLASHNY77O  | IQ    |           | 99,18    | -17 965,42 |
| 20/08/2024 | BQ1   | 2008 N.31538 DE 92VILLENEUVE LA N.COM.46...  | EWM1TVJNDM  | IQ    |           | 872,43   | -18 837,85 |
| 20/08/2024 | BQ1   | 2008 N.20272 DE 92VILLENEUVE LA N.COM.46...  | 7PADWIPSRX  | IQ    |           | 218,11   | -19 055,96 |
| 21/08/2024 | BQ1   | 2108 N.14305 DE 92VILLENEUVE LA N.COM.46...  | QWNBQSY3LO  | IQ    |           | 413,35   | -19 469,31 |
| 21/08/2024 | BQ1   | 2108 N.91346 DE 92VILLENEUVE LA N.COM.46...  | ATUF2GT451  | IQ    |           | 174,08   | -19 643,39 |
| 22/08/2024 | BQ1   | 2208 N.97389 DE 92VILLENEUVE LA N.COM.46...  | JVO2ZGBM7T  | IQ    |           | 242,48   | -19 885,87 |
| 22/08/2024 | BQ1   | 2208 N.97330 DE 92VILLENEUVE LA N.COM.46...  | SRPDWHECVH  | IQ    |           | 188,94   | -20 074,81 |
| 23/08/2024 | BQ1   | 2308 N.81361 DE 92VILLENEUVE LA N.COM.46...  | I9KHUFYI5I  | IQ    |           | 944,86   | -21 019,67 |
| 23/08/2024 | BQ1   | 2308 N.35327 DE 92VILLENEUVE LA N.COM.46...  | LLUPKWVOAV  | IQ    |           | 343,72   | -21 363,39 |
| 26/08/2024 | BQ1   | 2408 N.62718 DE 92VILLENEUVE LA N.COM.46...  | 6O5SBXBAJA  | IQ    |           | 256,99   | -21 620,38 |
| 26/08/2024 | BQ1   | 2508 N.52175 DE 92VILLENEUVE LA N.COM.46...  | TTHS5LGUT3  | IQ    |           | 221,68   | -21 842,06 |

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|------------|-------|----------------------------------------------|-------------|-------|-----------|----------|------------|
| 26/08/2024 | BQ1   | 2508 N.52165 DE 92VILLENEUVE LA N.COM.46...  | BODMPDN33M  | IQ    |           | 616,43   | -22 458,49 |
| 26/08/2024 | BQ1   | 2408 N.62665 DE 92VILLENEUVE LA N.COM.46...  | D2ZI12NY9G  | IQ    |           | 1 103,02 | -23 561,51 |
| 26/08/2024 | BQ1   | 2608 N.69090 DE 92VILLENEUVE LA N.COM.46...  | XK0RPT097P  | IQ    |           | 586,78   | -24 148,29 |
| 26/08/2024 | BQ1   | 2608 N.95509 DE 92VILLENEUVE LA N.COM.46...  | RIVWJEMU3U  | IQ    |           | 268,35   | -24 416,64 |
| 27/08/2024 | BQ1   | 2708 N.69630 DE 92VILLENEUVE LA N.COM.46...  | HKF05E7ILA  | IQ    |           | 357,24   | -24 773,88 |
| 27/08/2024 | BQ1   | 2708 N.54989 DE 92VILLENEUVE LA N.COM.46...  | IE1JLBIYH5  | IQ    |           | 596,50   | -25 370,38 |
| 28/08/2024 | BQ1   | 2808 N.44459 DE 92VILLENEUVE LA N.COM.46...  | KNLBAUH0TP  | IQ    |           | 477,36   | -25 847,74 |
| 28/08/2024 | BQ1   | 2808 N.44313 DE 92VILLENEUVE LA N.COM.46...  | XZPYCHHUZ6  | IQ    |           | 161,53   | -26 009,27 |
| 29/08/2024 | BQ1   | 2908 N.27742 DE 92VILLENEUVE LA N.COM.46...  | LEMU7N29LT  | IQ    |           | 566,73   | -26 576,00 |
| 29/08/2024 | BQ1   | 2908 N.27923 DE 92VILLENEUVE LA N.COM.46...  | FKGYX6SWK2  | IQ    |           | 568,43   | -27 144,43 |
| 30/08/2024 | BQ1   | 3008 N.30503 DE 92VILLENEUVE LA N.COM.46...  | 31KR7MD6SY  | IQ    |           | 474,12   | -27 618,55 |
| 30/08/2024 | BQ1   | 3108 N.86393 DE 92VILLENEUVE LA N.COM.46...  | W4RTNMVZII  | IQ    |           | 982,40   | -28 600,95 |
| 30/08/2024 | BQ1   | 3008 N.09524 DE 92VILLENEUVE LA N.COM.46...  | M40RMRSQF7  | IQ    |           | 1 097,89 | -29 698,84 |
| 30/08/2024 | BQ1   | 3108 N.86408 DE 92VILLENEUVE LA N.COM.46...  | 9I2PPOVUDX  | IQ    |           | 1 689,95 | -31 388,79 |
| 31/08/2024 | VT    | CA 31-08-2024                                | Y5KWREMH3S  | IQ    | 35 672,74 |          | 4 283,95   |
| 02/09/2024 | BQ1   | 0109 N.38561 DE 92VILLENEUVE LA N.COM.46...  | MG9CAFSGAW  | IQ    |           | 1 139,42 | 3 144,53   |
| 02/09/2024 | BQ1   | 0109 N.38552 DE 92VILLENEUVE LA N.COM.46...  | BSGPJAZUKB  | IQ    |           | 1 412,04 | 1 732,49   |
| 02/09/2024 | BQ1   | 0209 N.83175 DE 92VILLENEUVE LA N.COM.46...  | KZNH2I1S9S  | IQ    |           | 673,73   | 1 058,76   |
| 02/09/2024 | BQ1   | 0209 N.83115 DE 92VILLENEUVE LA N.COM.46...  | 3UWJLJLUSUZ | IQ    |           | 1 404,70 | -345,94    |
| 03/09/2024 | BQ1   | 0309 N.21528 DE 92VILLENEUVE LA N.COM.46...  | XUR8K7OJNX  | IQ    |           | 1 001,32 | -1 347,26  |
| 03/09/2024 | BQ1   | 0309 N.21572 DE 92VILLENEUVE LA N.COM.46...  | JVPYQSPGC9  | IQ    |           | 676,63   | -2 023,89  |
| 04/09/2024 | BQ1   | 0409 N.44952 DE 92VILLENEUVE LA N.COM.46...  | OBTKNGIB58  | IQ    |           | 757,72   | -2 781,61  |
| 04/09/2024 | BQ1   | 0409 N.18634 DE 92VILLENEUVE LA N.COM.46...  | BDCGFMTCNR  | IQ    |           | 1 018,77 | -3 800,38  |
| 05/09/2024 | BQ1   | 0509 N.13722 DE 92VILLENEUVE LA N.COM.46...  | CESLSLDGRO  | IQ    |           | 563,81   | -4 364,19  |
| 05/09/2024 | BQ1   | 0509 N.13635 DE 92VILLENEUVE LA N.COM.46...  | PVPIQXK5W0  | IQ    |           | 1 215,97 | -5 580,16  |
| 06/09/2024 | BQ1   | 0609 N.12940 DE 92VILLENEUVE LA N.COM.46...  | LQEQWL3YSK  | IQ    |           | 386,75   | -5 966,91  |
| 06/09/2024 | BQ1   | 0609 N.16552 DE 92VILLENEUVE LA N.COM.46...  | PTLJWLZG4Q  | IQ    |           | 569,80   | -6 536,71  |
| 09/09/2024 | BQ1   | 0809 N.54551 DE 92VILLENEUVE LA N.COM.46...  | I49IJZMZEAE | IQ    |           | 912,87   | -7 449,58  |
| 09/09/2024 | BQ1   | 0809 N.54565 DE 92VILLENEUVE LA N.COM.46...  | ITC6VIIPRK  | IQ    |           | 997,71   | -8 447,29  |
| 09/09/2024 | BQ1   | 0709 N.07314 DE 92VILLENEUVE LA N.COM.46...  | UM4IKMVNY1  | IQ    |           | 1 020,52 | -9 467,81  |
| 09/09/2024 | BQ1   | 0709 N.07367 DE 92VILLENEUVE LA N.COM.46...  | S82OJZIX87  | IQ    |           | 1 968,76 | -11 436,57 |
| 09/09/2024 | BQ1   | 0909 N.00511 DE 92VILLENEUVE LA N.COM.46...  | AGW9KNNGU.. | IQ    |           | 353,35   | -11 789,92 |
| 09/09/2024 | BQ1   | 0909 N.00429 DE 92VILLENEUVE LA N.COM.46...  | H4U5RUOSX5  | IQ    |           | 913,79   | -12 703,71 |
| 10/09/2024 | BQ1   | 1009 N.14464 DE 92VILLENEUVE LA N.COM.46...  | RBQKQQY4N4  | IQ    |           | 178,87   | -12 882,58 |
| 10/09/2024 | BQ1   | 1009 N.14166 DE 92VILLENEUVE LA N.COM.465... | V8WA2TCEPG  | IQ    |           | 429,89   | -13 312,47 |
| 11/09/2024 | BQ1   | 1109 N.64488 DE 92VILLENEUVE LA N.COM.46...  | DDUTPMOSYY  | IQ    |           | 756,98   | -14 069,45 |
| 11/09/2024 | BQ1   | 1109 N.21694 DE 92VILLENEUVE LA N.COM.465... | A1NQLNDP1A  | IQ    |           | 599,80   | -14 669,25 |
| 12/09/2024 | BQ1   | 1209 N.09122 DE 92VILLENEUVE LA N.COM.46...  | DSAGR4X6GH  | IQ    |           | 1 026,86 | -15 696,11 |
| 12/09/2024 | BQ1   | 1209 N.47533 DE 92VILLENEUVE LA N.COM.46...  | 0TZXTOTLRO  | IQ    |           | 217,94   | -15 914,05 |
| 13/09/2024 | BQ1   | 1309 N.07165 DE 92VILLENEUVE LA N.COM.465... | RMKDOIEMMV  | IQ    |           | 496,46   | -16 410,51 |
| 13/09/2024 | BQ1   | 1309 N.36640 DE 92VILLENEUVE LA N.COM.46...  | DKE3ETSKCT  | IQ    |           | 971,23   | -17 381,74 |
| 16/09/2024 | BQ1   | 1409 N.03925 DE 92VILLENEUVE LA N.COM.46...  | 2W1JDOMVGA  | IQ    |           | 901,64   | -18 283,38 |
| 16/09/2024 | BQ1   | 1409 N.03898 DE 92VILLENEUVE LA N.COM.46...  | QQZJTXKFQU  | IQ    |           | 1 394,54 | -19 677,92 |
| 16/09/2024 | BQ1   | 1509 N.76877 DE 92VILLENEUVE LA N.COM.465... | TIHIMJ9QPX  | IQ    |           | 397,67   | -20 075,59 |
| 16/09/2024 | BQ1   | 1509 N.76867 DE 92VILLENEUVE LA N.COM.46...  | UDINMGKUBH  | IQ    |           | 1 376,20 | -21 451,79 |
| 16/09/2024 | BQ1   | 1609 N.17887 DE 92VILLENEUVE LA N.COM.465... | C3EQQ1FQE1  | IQ    |           | 318,82   | -21 770,61 |
| 16/09/2024 | BQ1   | 1609 N.17913 DE 92VILLENEUVE LA N.COM.465... | 1XDZ2T0SLK  | IQ    |           | 347,91   | -22 118,52 |
| 17/09/2024 | BQ1   | 1709 N.07848 DE 92VILLENEUVE LA N.COM.46...  | JS0IIBB6H2  | IQ    |           | 371,59   | -22 490,11 |
| 17/09/2024 | BQ1   | 1709 N.07877 DE 92VILLENEUVE LA N.COM.465... | CYFOI1DYYG  | IQ    |           | 348,72   | -22 838,83 |

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|------------|-------|----------------------------------------------|-------------|-------|-----------|----------|------------|
| 18/09/2024 | BQ1   | 1809 N.05003 DE 92VILLENEUVE LA N.COM.46...  | XQJWFO4WM.. | IQ    |           | 1 121,06 | -23 959,89 |
| 18/09/2024 | BQ1   | 1809 N.05215 DE 92VILLENEUVE LA N.COM.46...  | LIG5MBUYVO  | IQ    |           | 253,86   | -24 213,75 |
| 19/09/2024 | BQ1   | 1909 N.70978 DE 92VILLENEUVE LA N.COM.46...  | SCTD5GK9GA  | IQ    |           | 571,84   | -24 785,59 |
| 19/09/2024 | BQ1   | 1909 N.00997 DE 92VILLENEUVE LA N.COM.46...  | PHT5SOAI6F  | IQ    |           | 360,87   | -25 146,46 |
| 20/09/2024 | BQ1   | 2009 N.57857 DE 92VILLENEUVE LA N.COM.46...  | ORT4KCIWT   | IQ    |           | 503,10   | -25 649,56 |
| 20/09/2024 | BQ1   | 2009 N.00287 DE 92VILLENEUVE LA N.COM.46...  | KNG1E3HLI7  | IQ    |           | 764,20   | -26 413,76 |
| 23/09/2024 | BQ1   | 2209 N.92682 DE 92VILLENEUVE LA N.COM.46...  | GCPABD28GN  | IQ    |           | 195,09   | -26 608,85 |
| 23/09/2024 | BQ1   | 2109 N.93387 DE 92VILLENEUVE LA N.COM.46...  | WQYSRKEZIF  | IQ    |           | 453,51   | -27 062,36 |
| 23/09/2024 | BQ1   | 2109 N.93356 DE 92VILLENEUVE LA N.COM.46...  | RJJOSQGX77  | IQ    |           | 2 602,91 | -29 665,27 |
| 23/09/2024 | BQ1   | 2209 N.56349 DE 92VILLENEUVE LA N.COM.46...  | KCQBD6OOCG  | IQ    |           | 1 329,70 | -30 994,97 |
| 23/09/2024 | BQ1   | 2309 N.37690 DE 92VILLENEUVE LA N.COM.46...  | UVMRP8QK6Z  | IQ    |           | 477,22   | -31 472,19 |
| 23/09/2024 | BQ1   | 2309 N.37775 DE 92VILLENEUVE LA N.COM.46...  | 34KJRAHE3C  | IQ    |           | 266,55   | -31 738,74 |
| 24/09/2024 | BQ1   | 2409 N.14639 DE 92VILLENEUVE LA N.COM.46...  | ZLNZLXGTDH  | IQ    |           | 234,43   | -31 973,17 |
| 24/09/2024 | BQ1   | 2409 N.96651 DE 92VILLENEUVE LA N.COM.46...  | U9WKIIAUB   | IQ    |           | 323,57   | -32 296,74 |
| 25/09/2024 | BQ1   | 2509 N.96598 DE 92VILLENEUVE LA N.COM.46...  | SKKUPMWLXF  | IQ    |           | 736,79   | -33 033,53 |
| 25/09/2024 | BQ1   | 2509 N.96710 DE 92VILLENEUVE LA N.COM.46...  | RSGFDGTLYS  | IQ    |           | 503,73   | -33 537,26 |
| 26/09/2024 | BQ1   | 2609 N.79667 DE 92VILLENEUVE LA N.COM.46...  | QTLKNSSSZU  | IQ    |           | 217,79   | -33 755,05 |
| 26/09/2024 | BQ1   | 2609 N.89257 DE 92VILLENEUVE LA N.COM.46...  | NAEUCKUYAG  | IQ    |           | 890,12   | -34 645,17 |
| 27/09/2024 | BQ1   | 2709 N.64671 DE 92VILLENEUVE LA N.COM.46...  | NIWYWJYFW   | IQ    |           | 915,46   | -35 560,63 |
| 27/09/2024 | BQ1   | 2709 N.86263 DE 92VILLENEUVE LA N.COM.46...  | DYNCK9ERNN  | IQ    |           | 1 327,74 | -36 888,37 |
| 30/09/2024 | BQ1   | 2809 N.49410 DE 92VILLENEUVE LA N.COM.46...  | OYXXZLP0Q   | IQ    |           | 992,90   | -37 881,27 |
| 30/09/2024 | BQ1   | 2909 N.04042 DE 92VILLENEUVE LA N.COM.46...  | XIEX1DX87Z  | IQ    |           | 2 078,23 | -39 959,50 |
| 30/09/2024 | BQ1   | 2909 N.04037 DE 92VILLENEUVE LA N.COM.46...  | ZAQCSIDUE5  | IQ    |           | 394,21   | -40 353,71 |
| 30/09/2024 | BQ1   | 2809 N.82359 DE 92VILLENEUVE LA N.COM.46...  | IPU0UUXJNB  | IQ    |           | 2 392,48 | -42 746,19 |
| 30/09/2024 | BQ1   | 3009 N.95766 DE 92VILLENEUVE LA N.COM.46...  | 6TDQY9RXSC  | IQ    |           | 503,43   | -43 249,62 |
| 30/09/2024 | BQ1   | 3009 N.95800 DE 92VILLENEUVE LA N.COM.46...  | FV0RBNE11O  | IQ    |           | 787,82   | -44 037,44 |
| 30/09/2024 | VT    | CA 30-09-2024                                | TUBI3LOOHU  | IQ    | 48 527,27 |          | 4 489,83   |
| 01/10/2024 | BQ1   | 0110 N.27435 DE 92VILLENEUVE LA N.COM.465..  | TVD4QD45RY  | IQ    |           | 390,98   | 4 098,85   |
| 01/10/2024 | BQ1   | 0110 N.27519 DE 92VILLENEUVE LA N.COM.465... | SE6YCFYS8R  | IQ    |           | 741,49   | 3 357,36   |
| 02/10/2024 | BQ1   | 0210 N.12222 DE 92VILLENEUVE LA N.COM.46...  | 2N3YEW85XQ  | IQ    |           | 570,30   | 2 787,06   |
| 02/10/2024 | BQ1   | 0210 N.12174 DE 92VILLENEUVE LA N.COM.465... | PUYWOTDLJZ  | IQ    |           | 913,63   | 1 873,43   |
| 03/10/2024 | BQ1   | 0310 N.80817 DE 92VILLENEUVE LA N.COM.465..  | E9P9LVL77Y  | IQ    |           | 685,20   | 1 188,23   |
| 03/10/2024 | BQ1   | 0310 N.98760 DE 92VILLENEUVE LA N.COM.46...  | L4TUNBV1XE  | IQ    |           | 443,73   | 744,50     |
| 04/10/2024 | BQ1   | 0410 N.84317 DE 92VILLENEUVE LA N.COM.465..  | 2CIFB61UHU  | IQ    |           | 744,05   | 0,45       |
| 04/10/2024 | BQ1   | 0410 N.78546 DE 92VILLENEUVE LA N.COM.46...  | QSQC47YEDX  | IQ    |           | 982,65   | -982,20    |
| 07/10/2024 | BQ1   | 0610 N.47525 DE 92VILLENEUVE LA N.COM.46...  | VH3Q20QVUT  | IQ    |           | 783,39   | -1 765,59  |
| 07/10/2024 | BQ1   | 0510 N.73750 DE 92VILLENEUVE LA N.COM.46...  | YI3ZZP7MVC  | IQ    |           | 2 487,68 | -4 253,27  |
| 07/10/2024 | BQ1   | 0710 N.51601 DE 92VILLENEUVE LA N.COM.465... | AAYW31X0BH  | IQ    |           | 298,94   | -4 552,21  |
| 07/10/2024 | BQ1   | 0510 N.69111 DE 92VILLENEUVE LA N.COM.465... | GUEOPW17RT  | IQ    |           | 1 235,76 | -5 787,97  |
| 07/10/2024 | BQ1   | 0710 N.70586 DE 92VILLENEUVE LA N.COM.46...  | VSMGQ8B1J6  | IQ    |           | 745,12   | -6 533,09  |
| 07/10/2024 | BQ1   | 0710 N.70550 DE 92VILLENEUVE LA N.COM.46...  | EYHT4M2IBB  | IQ    |           | 505,62   | -7 038,71  |
| 08/10/2024 | BQ1   | 0810 N.38154 DE 92VILLENEUVE LA N.COM.46...  | Q0F4KSCE7K  | IQ    |           | 24,81    | -7 063,52  |
| 08/10/2024 | BQ1   | 0810 N.47627 DE 92VILLENEUVE LA N.COM.46...  | W8FKWPMXU.. | IQ    |           | 1 212,96 | -8 276,48  |
| 09/10/2024 | BQ1   | 0910 N.65739 DE 92VILLENEUVE LA N.COM.46...  | QLGETZ7ABI  | IQ    |           | 725,20   | -9 001,68  |
| 09/10/2024 | BQ1   | 0910 N.23857 DE 92VILLENEUVE LA N.COM.46...  | GWV3O9RXV8  | IQ    |           | 401,04   | -9 402,72  |
| 10/10/2024 | BQ1   | 1010 N.63474 DE 92VILLENEUVE LA N.COM.465..  | OX1RYSCEFB  | IQ    |           | 414,78   | -9 817,50  |
| 10/10/2024 | BQ1   | 1010 N.63486 DE 92VILLENEUVE LA N.COM.46...  | SFUEM1BWCX  | IQ    |           | 728,28   | -10 545,78 |
| 11/10/2024 | BQ1   | 1110 N.92259 DE 92VILLENEUVE LA N.COM.465... | B4KFGQGYPA  | IQ    |           | 1 093,85 | -11 639,63 |
| 11/10/2024 | BQ1   | 1110 N.60177 DE 92VILLENEUVE LA N.COM.465... | FSSDAL378F  | IQ    |           | 414,89   | -12 054,52 |

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|------------|-------|-----------------------------------------------|--------------|-------|-----------|----------|------------|
| 14/10/2024 | BQ1   | 1310 N.15956 DE 92VILLENEUVE LA N.COM.465...  | WW4DA1YCXD   | IQ    |           | 1 593,05 | -13 647,57 |
| 14/10/2024 | BQ1   | 1210 N.54080 DE 92VILLENEUVE LA N.COM.46...   | 6X6QDZD1OX   | IQ    |           | 1 635,30 | -15 282,87 |
| 14/10/2024 | BQ1   | 1210 N.76689 DE 92VILLENEUVE LA N.COM.465...  | YHLA8NUIOJ   | IQ    |           | 1 436,86 | -16 719,73 |
| 14/10/2024 | BQ1   | 1310 N.31253 DE 92VILLENEUVE LA N.COM.465...  | Y3E6A6F8D1   | IQ    |           | 366,07   | -17 085,80 |
| 14/10/2024 | BQ1   | 1410 N.76897 DE 92VILLENEUVE LA N.COM.465...  | NBQTRJDXDZ   | IQ    |           | 335,87   | -17 421,67 |
| 14/10/2024 | BQ1   | 1410 N.76857 DE 92VILLENEUVE LA N.COM.465...  | W9ADDVUCA... | IQ    |           | 485,89   | -17 907,56 |
| 15/10/2024 | BQ1   | 1510 N.57477 DE 92VILLENEUVE LA N.COM.465...  | JXMLORXGRW   | IQ    |           | 235,47   | -18 143,03 |
| 15/10/2024 | BQ1   | 1510 N.57508 DE 92VILLENEUVE LA N.COM.465...  | 19QKESKTLO   | IQ    |           | 311,05   | -18 454,08 |
| 16/10/2024 | BQ1   | 1610 N.54738 DE 92VILLENEUVE LA N.COM.465...  | 2HNHH4CQ8J   | IQ    |           | 926,04   | -19 380,12 |
| 16/10/2024 | BQ1   | 1610 N.54694 DE 92VILLENEUVE LA N.COM.46...   | YRAPVSZQOA   | IQ    |           | 311,27   | -19 691,39 |
| 17/10/2024 | BQ1   | 1710 N.23482 DE 92VILLENEUVE LA N.COM.465...  | B4CF0M3VIR   | IQ    |           | 484,72   | -20 176,11 |
| 17/10/2024 | BQ1   | 1710 N.23267 DE 92VILLENEUVE LA N.COM.465...  | 5Y4RRA3TXY   | IQ    |           | 1 192,88 | -21 368,99 |
| 18/10/2024 | BQ1   | 1810 N.48257 DE 92VILLENEUVE LA N.COM.465...  | 3K1OHAQN7N   | IQ    |           | 698,73   | -22 067,72 |
| 18/10/2024 | BQ1   | 1810 N.47999 DE 92VILLENEUVE LA N.COM.465...  | BPGIUUDLXV   | IQ    |           | 445,70   | -22 513,42 |
| 21/10/2024 | BQ1   | 1910 N.40252 DE 92VILLENEUVE LA N.COM.46...   | HA6BCAMOVJ   | IQ    |           | 555,85   | -23 069,27 |
| 21/10/2024 | BQ1   | 2010 N.03018 DE 92VILLENEUVE LA N.COM.46...   | OTK0TOMZYK   | IQ    |           | 765,79   | -23 835,06 |
| 21/10/2024 | BQ1   | 1910 N.81951 DE 92VILLENEUVE LA N.COM.465...  | WK9LGJMTNK   | IQ    |           | 1 498,47 | -25 333,53 |
| 21/10/2024 | BQ1   | 2010 N.03036 DE 92VILLENEUVE LA N.COM.46...   | 8ICOV8R8NF   | IQ    |           | 485,69   | -25 819,22 |
| 21/10/2024 | BQ1   | 2110 N.56580 DE 92VILLENEUVE LA N.COM.46...   | ADJHTN8CIJ   | IQ    |           | 1 036,01 | -26 855,23 |
| 21/10/2024 | BQ1   | 2110 N.81056 DE 92VILLENEUVE LA N.COM.465...  | 6LOIKZOGI9   | IQ    |           | 267,10   | -27 122,33 |
| 22/10/2024 | BQ1   | 2210 N.43546 DE 92VILLENEUVE LA N.COM.46...   | B2IXIXODJZ   | IQ    |           | 334,82   | -27 457,15 |
| 22/10/2024 | BQ1   | 2210 N.43512 DE 92VILLENEUVE LA N.COM.46...   | 1ZKGRRYZXB   | IQ    |           | 196,80   | -27 653,95 |
| 23/10/2024 | BQ1   | 2310 N.39904 DE 92VILLENEUVE LA N.COM.46...   | WP9CDIL2DD   | IQ    |           | 175,89   | -27 829,84 |
| 23/10/2024 | BQ1   | 2310 N.34807 DE 92VILLENEUVE LA N.COM.46...   | IPKQ3EP5KU   | IQ    |           | 1 664,93 | -29 494,77 |
| 24/10/2024 | BQ1   | 2410 N.13845 DE 92VILLENEUVE LA N.COM.46...   | QSJAGGUF5X   | IQ    |           | 740,74   | -30 235,51 |
| 24/10/2024 | BQ1   | 2410 N.33812 DE 92VILLENEUVE LA N.COM.46...   | DVBQYKH3WH   | IQ    |           | 357,79   | -30 593,30 |
| 25/10/2024 | BQ1   | 2510 N.30640 DE 92VILLENEUVE LA N.COM.46...   | CQDH4YQP7K   | IQ    |           | 717,91   | -31 311,21 |
| 25/10/2024 | BQ1   | 2510 N.95464 DE 92VILLENEUVE LA N.COM.46...   | FNRGT3H5GX   | IQ    |           | 368,41   | -31 679,62 |
| 28/10/2024 | BQ1   | 2610 N.72336 DE 92VILLENEUVE LA N.COM.46...   | NRM1HDFJXG   | IQ    |           | 1 002,97 | -32 682,59 |
| 28/10/2024 | BQ1   | 2710 N.82998 DE 92VILLENEUVE LA N.COM.46...   | OYGEZ3KNBO   | IQ    |           | 476,53   | -33 159,12 |
| 28/10/2024 | BQ1   | 2610 N.72355 DE 92VILLENEUVE LA N.COM.46...   | ANPRZZS7WI   | IQ    |           | 391,28   | -33 550,40 |
| 28/10/2024 | BQ1   | 2710 N.23917 DE 92VILLENEUVE LA N.COM.465...  | SVTPESUZN9   | IQ    |           | 1 027,49 | -34 577,89 |
| 28/10/2024 | BQ1   | 2810 N.67555 DE 92VILLENEUVE LA N.COM.46...   | SUTUSSLZFV   | IQ    |           | 367,73   | -34 945,62 |
| 28/10/2024 | BQ1   | 2810 N.67475 DE 92VILLENEUVE LA N.COM.46...   | UVUNDC9CQ... | IQ    |           | 1 055,44 | -36 001,06 |
| 29/10/2024 | BQ1   | 2910 N.15653 DE 92VILLENEUVE LA N.COM.46...   | J7MRPIXURL   | IQ    |           | 22,27    | -36 023,33 |
| 29/10/2024 | BQ1   | 2910 N.45610 DE 92VILLENEUVE LA N.COM.46...   | 0M1QRBGT2R   | IQ    |           | 417,29   | -36 440,62 |
| 30/10/2024 | BQ1   | 3010 N.28631 DE 92VILLENEUVE LA N.COM.46...   | D4GDHAE7KR   | IQ    |           | 463,97   | -36 904,59 |
| 30/10/2024 | BQ1   | 3010 N.28600 DE 92VILLENEUVE LA N.COM.46...   | D9T1GEVSLW   | IQ    |           | 1 078,99 | -37 983,58 |
| 31/10/2024 | BQ1   | 3110 N.96950 DE 92VILLENEUVE LA N.COM.46...   | RG98QKCXNA   | IQ    |           | 547,52   | -38 531,10 |
| 31/10/2024 | BQ1   | 3110 N.17161 DE 92VILLENEUVE LA N.COM.4654... | ZC7WM2TTHJ   | IQ    |           | 398,69   | -38 929,79 |
| 31/10/2024 | VT    | CA AU 31-10-2024                              | G1GR90VTCB   | IQ    | 43 638,60 |          | 4 708,81   |
| 04/11/2024 | BQ1   | 0211 N.43391 DE 92VILLENEUVE LA N.COM.465...  | DXWBFHDXJY   | IQ    |           | 2 153,70 | 2 555,11   |
| 04/11/2024 | BQ1   | 0111 N.89526 DE 92VILLENEUVE LA N.COM.465...  | TQY6F1ZKEL   | IQ    |           | 1 105,11 | 1 450,00   |
| 04/11/2024 | BQ1   | 0211 N.30332 DE 92VILLENEUVE LA N.COM.46...   | CSWYR5FP2X   | IQ    |           | 1 182,53 | 267,47     |
| 04/11/2024 | BQ1   | 0111 N.72467 DE 92VILLENEUVE LA N.COM.465...  | KNE2HZIBYE   | IQ    |           | 203,50   | 63,97      |
| 04/11/2024 | BQ1   | 0311 N.94115 DE 92VILLENEUVE LA N.COM.465...  | SQF0FG7ACM   | IQ    |           | 738,65   | -674,68    |
| 04/11/2024 | BQ1   | 0411 N.40700 DE 92VILLENEUVE LA N.COM.465...  | WUZYA3YTRS   | IQ    |           | 899,95   | -1 574,63  |
| 04/11/2024 | BQ1   | 0311 N.94124 DE 92VILLENEUVE LA N.COM.465...  | IN1Z75MYLI   | IQ    |           | 515,92   | -2 090,55  |

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|------------|-------|-----------------------------------------------|--------------|------|-------|----------|------------|
| 04/11/2024 | BQ1   | 0411 N.40506 DE 92VILLENEUVE LA N.COM.46...   | 6MI3EUP5QA   | IQ   |       | 245,10   | -2 335,65  |
| 05/11/2024 | BQ1   | 0511 N.23128 DE 92VILLENEUVE LA N.COM.465...  | PT5NLIZNHP   | IQ   |       | 726,20   | -3 061,85  |
| 06/11/2024 | BQ1   | 0611 N.11112 DE 92VILLENEUVE LA N.COM.4654... | UC94IUL2HF   | IQ   |       | 354,00   | -3 415,85  |
| 06/11/2024 | BQ1   | 0611 N.11220 DE 92VILLENEUVE LA N.COM.465...  | M1FYOOLPCA   | IQ   |       | 16,39    | -3 432,24  |
| 07/11/2024 | BQ1   | 0711 N.98995 DE 92VILLENEUVE LA N.COM.465...  | ATRSLSF9HC   | IQ   |       | 467,46   | -3 899,70  |
| 07/11/2024 | BQ1   | 0711 N.96062 DE 92VILLENEUVE LA N.COM.465...  | 7PYC192ICI   | IQ   |       | 426,79   | -4 326,49  |
| 08/11/2024 | BQ1   | 0811 N.90530 DE 92VILLENEUVE LA N.COM.46...   | ZABJWGCNOZ   | IQ   |       | 1 049,68 | -5 376,17  |
| 08/11/2024 | BQ1   | 0811 N.89058 DE 92VILLENEUVE LA N.COM.46...   | UHJDQYNKY0   | IQ   |       | 714,51   | -6 090,68  |
| 12/11/2024 | BQ1   | 0911 N.75097 DE 92VILLENEUVE LA N.COM.465...  | UIUOZ1IQZZ   | IQ   |       | 1 188,25 | -7 278,93  |
| 12/11/2024 | BQ1   | 0911 N.75157 DE 92VILLENEUVE LA N.COM.465...  | AH8HZGQIY0   | IQ   |       | 1 261,86 | -8 540,79  |
| 12/11/2024 | BQ1   | 1211 N.21996 DE 92VILLENEUVE LA N.COM.465...  | KWD8BWWNX.   | IQ   |       | 718,50   | -9 259,29  |
| 12/11/2024 | BQ1   | 1011 N.32686 DE 92VILLENEUVE LA N.COM.465...  | IRJW0SFWKU   | IQ   |       | 1 161,18 | -10 420,47 |
| 12/11/2024 | BQ1   | 1111 N.66707 DE 92VILLENEUVE LA N.COM.465...  | 8AREA3RR66   | IQ   |       | 1 174,57 | -11 595,04 |
| 12/11/2024 | BQ1   | 1211 N.21905 DE 92VILLENEUVE LA N.COM.465...  | MNTVROIR2I   | IQ   |       | 166,69   | -11 761,73 |
| 12/11/2024 | BQ1   | 1011 N.32680 DE 92VILLENEUVE LA N.COM.465...  | V5HBZO0ZCZ   | IQ   |       | 961,39   | -12 723,12 |
| 12/11/2024 | BQ1   | 1111 N.67707 DE 92VILLENEUVE LA N.COM.4654... | 3CL27VYNJH   | IQ   |       | 858,41   | -13 581,53 |
| 13/11/2024 | BQ1   | 1311 N.08336 DE 92VILLENEUVE LA N.COM.465...  | V7VTWXCN7H   | IQ   |       | 964,73   | -14 546,26 |
| 13/11/2024 | BQ1   | 1311 N.09668 DE 92VILLENEUVE LA N.COM.465...  | 8EIBKFSQAW   | IQ   |       | 83,58    | -14 629,84 |
| 14/11/2024 | BQ1   | 1411 N.02460 DE 92VILLENEUVE LA N.COM.465...  | QND4SAYEAW   | IQ   |       | 853,66   | -15 483,50 |
| 14/11/2024 | BQ1   | 1411 N.02298 DE 92VILLENEUVE LA N.COM.465...  | APFRIOYRAK   | IQ   |       | 543,16   | -16 026,66 |
| 15/11/2024 | BQ1   | 1511 N.93861 DE 92VILLENEUVE LA N.COM.465...  | LG6UMRVNUX   | IQ   |       | 1 075,59 | -17 102,25 |
| 15/11/2024 | BQ1   | 1511 N.84072 DE 92VILLENEUVE LA N.COM.465...  | 9VIH6TCOAG   | IQ   |       | 455,82   | -17 558,07 |
| 18/11/2024 | BQ1   | 1711 N.40677 DE 92VILLENEUVE LA N.COM.465...  | HIIL74GJ4H   | IQ   |       | 523,26   | -18 081,33 |
| 18/11/2024 | BQ1   | 1611 N.82119 DE 92VILLENEUVE LA N.COM.465...  | Q2K7GVXVVD   | IQ   |       | 551,05   | -18 632,38 |
| 18/11/2024 | BQ1   | 1711 N.22523 DE 92VILLENEUVE LA N.COM.465...  | TLRWQOYXHU   | IQ   |       | 451,47   | -19 083,85 |
| 18/11/2024 | BQ1   | 1811 N.67612 DE 92VILLENEUVE LA N.COM.465...  | URJKR6WOEF   | IQ   |       | 395,67   | -19 479,52 |
| 18/11/2024 | BQ1   | 1611 N.81986 DE 92VILLENEUVE LA N.COM.465...  | XKRO9VOLMP   | IQ   |       | 973,40   | -20 452,92 |
| 18/11/2024 | BQ1   | 1811 N.87981 DE 92VILLENEUVE LA N.COM.465...  | BOTSKHEG3W   | IQ   |       | 341,36   | -20 794,28 |
| 19/11/2024 | BQ1   | 1911 N.46698 DE 92VILLENEUVE LA N.COM.465...  | P61HQVD9OI   | IQ   |       | 226,24   | -21 020,52 |
| 20/11/2024 | BQ1   | 2011 N.35272 DE 92VILLENEUVE LA N.COM.465...  | CPOCWXLZB3   | IQ   |       | 137,92   | -21 158,44 |
| 20/11/2024 | BQ1   | 2011 N.60485 DE 92VILLENEUVE LA N.COM.46...   | 4KY2OX023J   | IQ   |       | 367,37   | -21 525,81 |
| 21/11/2024 | BQ1   | 2111 N.48009 DE 92VILLENEUVE LA N.COM.465...  | OLA0RHGK9H   | IQ   |       | 222,54   | -21 748,35 |
| 21/11/2024 | BQ1   | 2111 N.22198 DE 92VILLENEUVE LA N.COM.465...  | WIHYMI6G4U   | IQ   |       | 24,40    | -21 772,75 |
| 22/11/2024 | BQ1   | 2211 N.09557 DE 92VILLENEUVE LA N.COM.465...  | 8QSLQPVPA    | IQ   |       | 803,86   | -22 576,61 |
| 22/11/2024 | BQ1   | 2211 N.36227 DE 92VILLENEUVE LA N.COM.465...  | B4NNQUJCQM   | IQ   |       | 502,29   | -23 078,90 |
| 25/11/2024 | BQ1   | 2511 N.97016 DE 92VILLENEUVE LA N.COM.465...  | F3VLCKAZHU   | IQ   |       | 288,78   | -23 367,68 |
| 25/11/2024 | BQ1   | 2511 N.96779 DE 92VILLENEUVE LA N.COM.465...  | DSTIFKSVQC   | IQ   |       | 603,15   | -23 970,83 |
| 25/11/2024 | BQ1   | 2311 N.20441 DE 92VILLENEUVE LA N.COM.465...  | 9E7BQNUYCC   | IQ   |       | 1 361,96 | -25 332,79 |
| 25/11/2024 | BQ1   | 2411 N.49703 DE 92VILLENEUVE LA N.COM.465...  | PY2NEY209E   | IQ   |       | 219,71   | -25 552,50 |
| 25/11/2024 | BQ1   | 2411 N.49694 DE 92VILLENEUVE LA N.COM.46...   | XCSWDSXM9... | IQ   |       | 892,18   | -26 444,68 |
| 25/11/2024 | BQ1   | 2311 N.20542 DE 92VILLENEUVE LA N.COM.46...   | ECU7NEQV03   | IQ   |       | 514,86   | -26 959,54 |
| 26/11/2024 | BQ1   | 2611 N.08037 DE 92VILLENEUVE LA N.COM.465...  | UVA07ITI1    | IQ   |       | 596,57   | -27 556,11 |
| 26/11/2024 | BQ1   | 2611 N.50951 DE 92VILLENEUVE LA N.COM.465...  | QK7WRU2P0J   | IQ   |       | 49,82    | -27 605,93 |
| 26/11/2024 | BQ1   | 2611 N.78450 DE 92VILLENEUVE LA N.COM.465...  | 7VUDWCTOTK   | IQ   |       | 447,12   | -28 053,05 |
| 27/11/2024 | BQ1   | 2711 N.70143 DE 92VILLENEUVE LA N.COM.465...  | TH7T1BVZWL   | IQ   |       | 202,88   | -28 255,93 |
| 27/11/2024 | BQ1   | 2711 N.96868 DE 92VILLENEUVE LA N.COM.465...  | MWKKG7OLHO   | IQ   |       | 1 189,50 | -29 445,43 |
| 28/11/2024 | BQ1   | 2811 N.59364 DE 92VILLENEUVE LA N.COM.46...   | F4DLYPKSMJ   | IQ   |       | 522,49   | -29 967,92 |
| 28/11/2024 | BQ1   | 2811 N.59411 DE 92VILLENEUVE LA N.COM.465...  | 4B4KIAWCGH   | IQ   |       | 513,53   | -30 481,45 |
| 29/11/2024 | BQ1   | 2911 N.75371 DE 92VILLENEUVE LA N.COM.465...  | VOQBHG2FLZ   | IQ   |       | 918,30   | -31 399,75 |

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|------------|-------|----------------------------------------------|------------|------|-----------|----------|------------|
| 29/11/2024 | BQ1   | 3011 N.58301 DE 92VILLENEUVE LA N.COM.465... | UWE9AYQPQW | IQ   |           | 2 205,84 | -33 605,59 |
| 29/11/2024 | BQ1   | 2911 N.75444 DE 92VILLENEUVE LA N.COM.465... | YUSKYETYZI | IQ   |           | 814,43   | -34 420,02 |
| 30/11/2024 | VT    | CA AU 30-11-2024                             | VH9CLOWBI5 | IQ   | 40 364,17 |          | 5 944,15   |
| 02/12/2024 | BQ1   | 0112 N.21243 DE 92VILLENEUVE LA N.COM.465... | PLQPPBSJBG | IQ   |           | 1 560,03 | 4 384,12   |
| 02/12/2024 | BQ1   | 0112 N.21184 DE 92VILLENEUVE LA N.COM.465... | GMZOUA68BY | IQ   |           | 691,11   | 3 693,01   |
| 02/12/2024 | BQ1   | 0112 N.65862 DE 92VILLENEUVE LA N.COM.46...  | NQX3Z7ENFZ | IQ   |           | 1 073,25 | 2 619,76   |
| 02/12/2024 | BQ1   | 0212 N.55793 DE 92VILLENEUVE LA N.COM.46...  | 6BKR4HXZEE | IQ   |           | 310,57   | 2 309,19   |
| 02/12/2024 | BQ1   | 0212 N.70004 DE 92VILLENEUVE LA N.COM.46...  | GPIUXPOBL2 | IQ   |           | 89,44    | 2 219,75   |
| 03/12/2024 | BQ1   | 0312 N.52071 DE 92VILLENEUVE LA N.COM.465... | CVUT23INZC | IQ   |           | 368,10   | 1 851,65   |
| 03/12/2024 | BQ1   | 0312 N.51920 DE 92VILLENEUVE LA N.COM.46...  | W9K9PXS2PR | IQ   |           | 399,28   | 1 452,37   |
| 04/12/2024 | BQ1   | 0412 N.41180 DE 92VILLENEUVE LA N.COM.465... | XFDQY120P  | IQ   |           | 174,24   | 1 278,13   |
| 04/12/2024 | BQ1   | 0412 N.34607 DE 92VILLENEUVE LA N.COM.46...  | 6YFUCORY8A | IQ   |           | 411,54   | 866,59     |
| 05/12/2024 | BQ1   | 0512 N.25782 DE 92VILLENEUVE LA N.COM.46...  | ZLMEHVE5KB | IQ   |           | 630,58   | 236,01     |
| 05/12/2024 | BQ1   | 0512 N.25822 DE 92VILLENEUVE LA N.COM.46...  | WUEIUDVCWN | IQ   |           | 370,98   | -134,97    |
| 06/12/2024 | BQ1   | 0612 N.22070 DE 92VILLENEUVE LA N.COM.46...  | XIAPKM8ENJ | IQ   |           | 922,59   | -1 057,56  |
| 06/12/2024 | BQ1   | 0612 N.19926 DE 92VILLENEUVE LA N.COM.46...  | IZAGDGZ4QC | IQ   |           | 711,65   | -1 769,21  |
| 09/12/2024 | BQ1   | 0812 N.62060 DE 92VILLENEUVE LA N.COM.46...  | 5IFJ5TG8UB | IQ   |           | 934,11   | -2 703,32  |
| 09/12/2024 | BQ1   | 0712 N.09131 DE 92VILLENEUVE LA N.COM.465... | PSAL7FEKAR | IQ   |           | 1 758,27 | -4 461,59  |
| 09/12/2024 | BQ1   | 0712 N.10440 DE 92VILLENEUVE LA N.COM.465... | SFNFE7ZMUA | IQ   |           | 449,98   | -4 911,57  |
| 09/12/2024 | BQ1   | 0812 N.71964 DE 92VILLENEUVE LA N.COM.465... | HT5FL0DVGR | IQ   |           | 724,55   | -5 636,12  |
| 09/12/2024 | BQ1   | 0912 N.23601 DE 92VILLENEUVE LA N.COM.46...  | SCYECV4CFS | IQ   |           | 147,83   | -5 783,95  |
| 09/12/2024 | BQ1   | 0912 N.23462 DE 92VILLENEUVE LA N.COM.46...  | IR8WL6HLFS | IQ   |           | 774,23   | -6 558,18  |
| 10/12/2024 | BQ1   | 1012 N.08942 DE 92VILLENEUVE LA N.COM.46...  | VVRJG0Y11J | IQ   |           | 311,90   | -6 870,08  |
| 10/12/2024 | BQ1   | 1012 N.92356 DE 92VILLENEUVE LA N.COM.46...  | 9XN5CTKQHV | IQ   |           | 349,64   | -7 219,72  |
| 11/12/2024 | BQ1   | 1112 N.00967 DE 92VILLENEUVE LA N.COM.465... | AOVG9J5L6Q | IQ   |           | 422,04   | -7 641,76  |
| 11/12/2024 | BQ1   | 1112 N.80824 DE 92VILLENEUVE LA N.COM.465... | ZWDIYGXZNQ | IQ   |           | 368,67   | -8 010,43  |
| 12/12/2024 | BQ1   | 1212 N.70032 DE 92VILLENEUVE LA N.COM.465... | 5XU2QGGB7X | IQ   |           | 868,63   | -8 879,06  |
| 12/12/2024 | BQ1   | 1212 N.94646 DE 92VILLENEUVE LA N.COM.46...  | VMNCKCIFIK | IQ   |           | 638,53   | -9 517,59  |
| 13/12/2024 | BQ1   | 1312 N.87861 DE 92VILLENEUVE LA N.COM.465... | NY0VNJRYR0 | IQ   |           | 399,17   | -9 916,76  |
| 13/12/2024 | BQ1   | 1312 N.87630 DE 92VILLENEUVE LA N.COM.465... | IZQXJ6QGRJ | IQ   |           | 781,13   | -10 697,89 |
| 16/12/2024 | BQ1   | 1512 N.40163 DE 92VILLENEUVE LA N.COM.465... | WHKXMFULBX | IQ   |           | 2 202,97 | -12 900,86 |
| 16/12/2024 | BQ1   | 1512 N.06913 DE 92VILLENEUVE LA N.COM.465... | NUJ4DSECMX | IQ   |           | 765,99   | -13 666,85 |
| 16/12/2024 | BQ1   | 1412 N.76718 DE 92VILLENEUVE LA N.COM.465... | VXOMCQ6GYZ | IQ   |           | 1 678,90 | -15 345,75 |
| 16/12/2024 | BQ1   | 1412 N.45355 DE 92VILLENEUVE LA N.COM.46...  | AOZQZTYMIJ | IQ   |           | 2 086,22 | -17 431,97 |
| 16/12/2024 | BQ1   | 1612 N.58682 DE 92VILLENEUVE LA N.COM.46...  | MJKERDIMYG | IQ   |           | 768,26   | -18 200,23 |
| 16/12/2024 | BQ1   | 1612 N.92933 DE 92VILLENEUVE LA N.COM.46...  | ZZEDHOYVKE | IQ   |           | 547,29   | -18 747,52 |
| 17/12/2024 | BQ1   | 1712 N.43935 DE 92VILLENEUVE LA N.COM.465... | GJZRJXR26U | IQ   |           | 658,25   | -19 405,77 |
| 17/12/2024 | BQ1   | 1712 N.80892 DE 92VILLENEUVE LA N.COM.465... | FYUPJWYUM5 | IQ   |           | 476,12   | -19 881,89 |
| 18/12/2024 | BQ1   | 1812 N.33957 DE 92VILLENEUVE LA N.COM.465... | VDS33QDEGU | IQ   |           | 647,36   | -20 529,25 |
| 18/12/2024 | BQ1   | 1812 N.74683 DE 92VILLENEUVE LA N.COM.465... | QBYFCFWZXN | IQ   |           | 840,41   | -21 369,66 |
| 19/12/2024 | BQ1   | 1912 N.25175 DE 92VILLENEUVE LA N.COM.465... | 5QYGRR6UBJ | IQ   |           | 352,32   | -21 721,98 |
| 19/12/2024 | BQ1   | 1912 N.25166 DE 92VILLENEUVE LA N.COM.465... | URH7UTCNXI | IQ   |           | 529,52   | -22 251,50 |
| 20/12/2024 | BQ1   | 2012 N.62930 DE 92VILLENEUVE LA N.COM.46...  | MESHKK95FC | IQ   |           | 577,51   | -22 829,01 |
| 20/12/2024 | BQ1   | 2012 N.18504 DE 92VILLENEUVE LA N.COM.46...  | UORLOKTPG7 | IQ   |           | 1 068,49 | -23 897,50 |
| 23/12/2024 | BQ1   | 2212 N.36848 DE 92VILLENEUVE LA N.COM.46...  | ZH8NVGKNUU | IQ   |           | 929,18   | -24 826,68 |
| 23/12/2024 | BQ1   | 2112 N.06163 DE 92VILLENEUVE LA N.COM.465... | DQR09CQD7E | IQ   |           | 1 107,30 | -25 933,98 |
| 23/12/2024 | BQ1   | 2112 N.15329 DE 92VILLENEUVE LA N.COM.465... | OPU3EMYXXC | IQ   |           | 2 562,38 | -28 496,36 |
| 23/12/2024 | BQ1   | 2212 N.36898 DE 92VILLENEUVE LA N.COM.46...  | CMVFTY110O | IQ   |           | 1 290,79 | -29 787,15 |
| 23/12/2024 | BQ1   | 2312 N.95065 DE 92VILLENEUVE LA N.COM.46...  | ZXWQGLHKGQ | IQ   |           | 1 403,79 | -31 190,94 |
| 23/12/2024 | BQ1   | 2312 N.43868 DE 92VILLENEUVE LA N.COM.46...  | XID9CVGKDL | IQ   |           | 1 276,76 | -32 467,70 |

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|----------------------------|-------|----------------------------------------------|--------------|-------|------------|------------|------------|
| 24/12/2024                 | BQ1   | 2412 N.69615 DE 92VILLENEUVE LA N.COM.46...  | FHK9X93JYY   | IQ    |            | 1 305,75   | -33 773,45 |
| 24/12/2024                 | BQ1   | 2412 N.16985 DE 92VILLENEUVE LA N.COM.46...  | 4RZ35NJGCD   | IQ    |            | 2 055,01   | -35 828,46 |
| 26/12/2024                 | BQ1   | 2612 N.04476 DE 92VILLENEUVE LA N.COM.46...  | VZSB0XUECE   | IQ    |            | 857,52     | -36 685,98 |
| 26/12/2024                 | BQ1   | 2612 N.59274 DE 92VILLENEUVE LA N.COM.46...  | W4KHVRML2E   | IQ    |            | 757,66     | -37 443,64 |
| 27/12/2024                 | BQ1   | 2712 N.71656 DE 92VILLENEUVE LA N.COM.465... | LXNLCUCFP6   | IQ    |            | 1 132,96   | -38 576,60 |
| 27/12/2024                 | BQ1   | 2712 N.28546 DE 92VILLENEUVE LA N.COM.46...  | GENZVJIFBJ   | IQ    |            | 437,08     | -39 013,68 |
| 30/12/2024                 | BQ1   | 2912 N.92342 DE 92VILLENEUVE LA N.COM.46...  | T2HITWKXFG   | IQ    |            | 736,92     | -39 750,60 |
| 30/12/2024                 | BQ1   | 2812 N.00046 DE 92VILLENEUVE LA N.COM.46...  | 1C3TYBUDHO   | IQ    |            | 1 673,46   | -41 424,06 |
| 30/12/2024                 | BQ1   | 2912 N.53650 DE 92VILLENEUVE LA N.COM.46...  | QOULSNFYAC   | IQ    |            | 1 225,99   | -42 650,05 |
| 30/12/2024                 | BQ1   | 2812 N.00053 DE 92VILLENEUVE LA N.COM.46...  | JUZFPUDXJ    | IQ    |            | 914,25     | -43 564,30 |
| 30/12/2024                 | BQ1   | 3012 N.98824 DE 92VILLENEUVE LA N.COM.46...  | VDCODMUPU... | IQ    |            | 1 573,16   | -45 137,46 |
| 30/12/2024                 | BQ1   | 3012 N.36496 DE 92VILLENEUVE LA N.COM.46...  | JBATYQZFHT   | IQ    |            | 507,79     | -45 645,25 |
| 31/12/2024                 | BQ1   | 3112 N.99563 DE 92VILLENEUVE LA N.COM.46...  | 8UKZKY9NU6   | IQ    |            | 973,81     | -46 619,06 |
| 31/12/2024                 | BQ1   | 3112 N.64617 DE 92VILLENEUVE LA N.COM.465... | P42P4BTLBI   | IQ    |            | 995,60     | -47 614,66 |
| 31/12/2024                 | VT    | CA AU 31-12-2024                             | IVST5JYQVG   | IQ    | 52 698,99  |            | 5 084,33   |
| 31/12/2024                 | OD    | CB                                           | 7DJYVXFFV0   | IQ    |            | 3 637,45   | 1 446,88   |
| 31/12/2024                 | OD    | CB                                           | 7DJYVXFFV0   |       | 3 637,45   |            | 5 084,33   |
| 31/12/2024                 | OD    | FRAIS SUR REMISE CB                          | CTOMKWKMD.   | IQ    |            | 1 446,88   | 3 637,45   |
| TOTAL 411CB0000 REMISE CB  |       |                                              |              |       | 507 069,74 | 503 432,29 | 3 637,45   |
| 411CHD000 - CHEQUE DIFFERE |       |                                              |              |       |            |            |            |
| 01/01/2024                 | AN    | CA AU 28/02                                  | 3            |       | 120,00     |            | 120,00     |
| 01/01/2024                 | AN    | CA AU 28/02                                  | 3            |       | 190,00     |            | 310,00     |
| 01/01/2024                 | AN    | CA AU 28/02                                  | 3            |       | 72,00      |            | 382,00     |
| 01/01/2024                 | AN    | CA AU 31/03/2022                             | 3            |       | 60,00      |            | 442,00     |
| 01/01/2024                 | AN    | CA AU 31/03/2022                             | 3            |       | 30,00      |            | 472,00     |
| 01/01/2024                 | AN    | CA AU 31/03/2022                             | 3            |       | 59,00      |            | 531,00     |
| 01/01/2024                 | AN    | CA AU 30/04/2042                             | 3            |       | 50,00      |            | 581,00     |
| 01/01/2024                 | AN    | CA AU 30/04/2055                             | 3            |       | 150,00     |            | 731,00     |
| 01/01/2024                 | AN    | CA AU 30/04/2060                             | 3            |       | 39,90      |            | 770,90     |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 30,00      |            | 800,90     |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 200,00     |            | 1 000,90   |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 40,00      |            | 1 040,90   |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 34,00      |            | 1 074,90   |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 10,00      |            | 1 084,90   |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 10,00      |            | 1 094,90   |
| 01/01/2024                 | AN    | CA 06/2022                                   | 3            |       | 40,00      |            | 1 134,90   |
| 01/01/2024                 | AN    | CA 07/2022                                   | 3            |       | 60,00      |            | 1 194,90   |
| 01/01/2024                 | AN    | CA 07/2022                                   | 3            |       | 30,00      |            | 1 224,90   |
| 01/01/2024                 | AN    | CA 09/2022                                   | 3            |       | 49,90      |            | 1 274,80   |
| 01/01/2024                 | AN    | CA 09/2022                                   | 3            |       | 30,00      |            | 1 304,80   |
| 01/01/2024                 | AN    | CA AU 11-2022                                | 3            |       | 60,00      |            | 1 364,80   |
| 01/01/2024                 | AN    | CA AU 11-2022                                | 3            |       | 30,00      |            | 1 394,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 99,00      |            | 1 493,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 130,00     |            | 1 623,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 100,00     |            | 1 723,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 70,00      |            | 1 793,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 120,00     |            | 1 913,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 170,00     |            | 2 083,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 50,00      |            | 2 133,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 30,00      |            | 2 163,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 110,00     |            | 2 273,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 100,00     |            | 2 373,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 110,00     |            | 2 483,80   |
| 01/01/2024                 | AN    | CAISSE CLIENT                                | 3            |       | 120,00     |            | 2 603,80   |

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|------------|-------|----------------------------|----------|-------|--------|----------|----------|
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 20,00  |          | 2 623,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 90,00  |          | 2 713,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 171,00 |          | 2 884,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 25,00  |          | 2 909,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 30,00  |          | 2 939,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 60,00  |          | 2 999,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 50,00  |          | 3 049,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 159,00 |          | 3 208,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 100,00 |          | 3 308,80 |
| 01/01/2024 | AN    | CAISSE CLIENT              | 3        |       | 150,00 |          | 3 458,80 |
| 01/01/2024 | AN    | EDENRED FRANCE             | 3        |       |        | 307,60   | 3 151,20 |
| 01/01/2024 | AN    | UP                         | 3        |       |        | 818,40   | 2 332,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 90,00  |          | 2 422,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 120,00 |          | 2 542,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 10,00  |          | 2 552,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 30,00  |          | 2 582,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 10,00  |          | 2 592,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 25,00  |          | 2 617,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 50,00  |          | 2 667,80 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 69,30  |          | 2 737,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 80,00  |          | 2 817,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 50,00  |          | 2 867,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 40,00  |          | 2 907,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 211,00 |          | 3 118,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 80,00  |          | 3 198,10 |
| 01/01/2024 | AN    | CLIENTS CAISSE             | 3        |       | 50,00  |          | 3 248,10 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 70,00  |          | 3 318,10 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 20,00  |          | 3 338,10 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 100,00 |          | 3 438,10 |
| 01/01/2024 | AN    | EDENRED FRANCE             | 3        |       |        | 1 358,08 | 2 080,02 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 39,90  |          | 2 119,92 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 15,00  |          | 2 134,92 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 39,90  |          | 2 174,82 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 70,00  |          | 2 244,82 |
| 01/01/2024 | AN    | CA AU 28-02-2023           | 3        |       | 49,90  |          | 2 294,72 |
| 01/01/2024 | AN    | UP                         | 3        |       |        | 805,20   | 1 489,52 |
| 01/01/2024 | AN    | EDENRED FRANCE             | 3        |       |        | 367,20   | 1 122,32 |
| 01/01/2024 | AN    | VIR SEPA RECU /FRM UP /EID | 3        |       |        | 387,20   | 735,12   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 45,00  |          | 780,12   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 50,00  |          | 830,12   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 170,00 |          | 1 000,12 |
| 01/01/2024 | AN    | EDENRED FRANCE             | 3        |       |        | 544,96   | 455,16   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 15,00  |          | 470,16   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 10,00  |          | 480,16   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 29,90  |          | 510,06   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 50,00  |          | 560,06   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 40,00  |          | 600,06   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 50,00  |          | 650,06   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 30,00  |          | 680,06   |
| 01/01/2024 | AN    | EDENRED FRANCE             | 3        |       |        | 378,64   | 301,42   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 50,00  |          | 351,42   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 20,00  |          | 371,42   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 60,00  |          | 431,42   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 90,00  |          | 521,42   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 149,70 |          | 671,12   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 164,00 |          | 835,12   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 30,00  |          | 865,12   |
| 01/01/2024 | AN    | Clients caisse             | 3        |       | 20,00  |          | 885,12   |

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|------------|-------|--------------------------|------------|-------|--------|----------|----------|
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 50,00  |          | 935,12   |
| 01/01/2024 | AN    | EDENRED FRANCE           | 3          |       |        | 147,20   | 787,92   |
| 01/01/2024 | AN    | EDENRED FRANCE           | 3          |       |        | 244,00   | 543,92   |
| 01/01/2024 | AN    | caisse clients           | 3          |       | 59,00  |          | 602,92   |
| 01/01/2024 | AN    | UP COOP                  | 3          |       |        | 735,68   | -132,76  |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 80,00  |          | -52,76   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 50,00  |          | -2,76    |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 175,00 |          | 172,24   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 200,00 |          | 372,24   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 100,00 |          | 472,24   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 60,00  |          | 532,24   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 25,00  |          | 557,24   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 55,86  |          | 613,10   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 70,00  |          | 683,10   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 165,00 |          | 848,10   |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 250,00 |          | 1 098,10 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 45,00  |          | 1 143,10 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 59,90  |          | 1 203,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 110,00 |          | 1 313,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 90,00  |          | 1 403,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 100,00 |          | 1 503,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 100,00 |          | 1 603,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 60,00  |          | 1 663,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 40,00  |          | 1 703,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 100,00 |          | 1 803,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 80,00  |          | 1 883,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 100,00 |          | 1 983,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 130,00 |          | 2 113,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 110,00 |          | 2 223,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 103,00 |          | 2 326,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 189,00 |          | 2 515,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 40,00  |          | 2 555,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 150,00 |          | 2 705,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 125,00 |          | 2 830,00 |
| 01/01/2024 | AN    | Clients caisse           | 3          |       | 62,00  |          | 2 892,00 |
| 06/01/2024 | VT    | Clients caisse           | 11         |       | 40,00  |          | 2 932,00 |
| 08/01/2024 | VT    | Clients caisse           | 14         |       | 40,00  |          | 2 972,00 |
| 13/01/2024 | VT    | Clients caisse           | 25         |       | 40,00  |          | 3 012,00 |
| 13/01/2024 | VT    | Clients caisse           | 25         |       | 30,00  |          | 3 042,00 |
| 14/01/2024 | VT    | Clients caisse           | 29         |       | 90,00  |          | 3 132,00 |
| 14/01/2024 | VT    | Clients caisse           | 29         |       | 140,00 |          | 3 272,00 |
| 14/01/2024 | VT    | Clients caisse           | 29         |       | 90,00  |          | 3 362,00 |
| 14/01/2024 | VT    | Clients caisse           | 29         |       | 120,00 |          | 3 482,00 |
| 14/01/2024 | VT    | Clients caisse           | 29         |       | 60,00  |          | 3 542,00 |
| 20/01/2024 | VT    | Clients caisse           | 47         |       | 30,00  |          | 3 572,00 |
| 27/01/2024 | VT    | Clients caisse           | 65         |       | 49,90  |          | 3 621,90 |
| 28/01/2024 | VT    | Clients caisse           | 70         |       | 29,50  |          | 3 651,40 |
| 28/01/2024 | VT    | Clients caisse           | 68         |       | 40,00  |          | 3 691,40 |
| 31/01/2024 | VT    | Clients caisse           | 79         |       | 40,00  |          | 3 731,40 |
| 31/01/2024 | BNP   | UP COOP                  | KQURTR5SOP |       |        | 2 105,84 | 1 625,56 |
| 02/02/2024 | VT    | Clients caisse           | 11         |       | 40,00  |          | 1 665,56 |
| 05/02/2024 | VT    | Clients caisse           | 18         |       | 40,00  |          | 1 705,56 |
| 05/02/2024 | BNP   | UP COOP                  | WBRUVARBDF |       |        | 26,40    | 1 679,16 |
| 09/02/2024 | VT    | Clients caisse           | 27         |       | 10,00  |          | 1 689,16 |
| 19/02/2024 | BNP   | EDENRED FRANCE           | QAOJTDSMHJ |       |        | 1 792,80 | -103,64  |
| 21/02/2024 | VT    | Clients caisse           | 52         |       | 20,00  |          | -83,64   |
| 24/02/2024 | VT    | Clients caisse           | 59         |       | 20,00  |          | -63,64   |
| 31/03/2024 | VT    | CA AU 31-03-2024 CHQ     | AQOOUUJAD4 |       | 240,00 |          | 176,36   |

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|--------------------------------|-------|------------------------------------------|------------|-------|-----------|-----------|-----------|
| 02/04/2024                     | BNP   | UP COOP                                  | 5QXUE7KODW |       |           | 962,72    | -786,36   |
| 08/04/2024                     | BNP   | EDENRED FRANCE                           | ZXDDIXHIO0 |       |           | 618,00    | -1 404,36 |
| 30/04/2024                     | VT    | CA AU 30-04-2024 CHD                     | 4H27IJXVC1 |       | 90,00     |           | -1 314,36 |
| 31/05/2024                     | VT    | A AU 31-05-2024 CHD                      | TBV6TS1APZ |       | 60,00     |           | -1 254,36 |
| 28/06/2024                     | BQ1   | UP COOP CADHOC PRE117061 FAC660486 C13.. | I16UQAXKD7 |       |           | 497,20    | -1 751,56 |
| 30/06/2024                     | VT    | CA 06/2024                               | MJ3NMFZLKF |       | 94,90     |           | -1 656,66 |
| 05/07/2024                     | BQ1   | EDENRED FRANCE CPLT-ACV002537831-2052... | JLBBK11FUD |       |           | 226,40    | -1 883,06 |
| 31/08/2024                     | VT    | CA 31-08-2024                            | Y5KWREMH3S |       | 70,00     |           | -1 813,06 |
| 31/10/2024                     | BQ1   | UP COOP CADHOC PRE117061 FAC696245 C13.. | TLMC1JRI3U |       |           | 193,60    | -2 006,66 |
| 31/10/2024                     | VT    | CA AU 31-10-2024                         | G1GR90VTCB |       | 159,90    |           | -1 846,76 |
| 30/11/2024                     | VT    | CA AU 30-11-2024                         | VH9CLOWBI5 |       | 274,55    |           | -1 572,21 |
| 31/12/2024                     | VT    | CA AU 31-12-2024                         | IVST5JYQVG |       | 1 282,50  |           | -289,71   |
| TOTAL 411CHD000 CHEQUE DIFFERE |       |                                          |            |       | 12 227,41 | 12 517,12 | -289,71   |
| 411ESP000 - REMISE ESPECE      |       |                                          |            |       |           |           |           |
| 02/01/2024                     | CAI   | Clients caisse                           | 1          | A     |           | 760,72    | -760,72   |
| 02/01/2024                     | VT    | Clients caisse                           | 1          | A     | 760,72    |           |           |
| 03/01/2024                     | CAI   | Clients caisse                           | 3          | B     |           | 671,45    | -671,45   |
| 03/01/2024                     | VT    | Clients caisse                           | 3          | B     | 671,45    |           |           |
| 04/01/2024                     | CAI   | Clients caisse                           | 6          | C     |           | 255,78    | -255,78   |
| 04/01/2024                     | VT    | Clients caisse                           | 6          | C     | 255,78    |           |           |
| 05/01/2024                     | CAI   | Clients caisse                           | 8          | D     |           | 929,54    | -929,54   |
| 05/01/2024                     | VT    | Clients caisse                           | 8          | D     | 929,54    |           |           |
| 06/01/2024                     | CAI   | Clients caisse                           | 9          | E     |           | 616,02    | -616,02   |
| 06/01/2024                     | VT    | Clients caisse                           | 9          | E     | 616,02    |           |           |
| 07/01/2024                     | CAI   | Clients caisse                           | 13         | F     |           | 978,54    | -978,54   |
| 07/01/2024                     | VT    | Clients caisse                           | 13         | F     | 978,54    |           |           |
| 08/01/2024                     | CAI   | Clients caisse                           | 14         | G     |           | 1 079,55  | -1 079,55 |
| 08/01/2024                     | VT    | Clients caisse                           | 14         | G     | 1 079,55  |           |           |
| 09/01/2024                     | CAI   | Clients caisse                           | 17         | H     |           | 750,04    | -750,04   |
| 09/01/2024                     | VT    | Clients caisse                           | 17         | H     | 750,04    |           |           |
| 10/01/2024                     | CAI   | Clients caisse                           | 20         | I     |           | 948,64    | -948,64   |
| 10/01/2024                     | VT    | Clients caisse                           | 19         | I     | 948,64    |           |           |
| 11/01/2024                     | CAI   | Clients caisse                           | 22         | J     |           | 1 169,44  | -1 169,44 |
| 11/01/2024                     | VT    | Clients caisse                           | 21         | J     | 1 169,44  |           |           |
| 12/01/2024                     | CAI   | Clients caisse                           | 23         | K     |           | 930,40    | -930,40   |
| 12/01/2024                     | VT    | Clients caisse                           | 23         | K     | 930,40    |           |           |
| 13/01/2024                     | CAI   | Clients caisse                           | 25         | L     |           | 1 775,95  | -1 775,95 |
| 13/01/2024                     | VT    | Clients caisse                           | 25         | L     | 1 775,95  |           |           |
| 14/01/2024                     | CAI   | Clients caisse                           | 33         | M     |           | 1 066,27  | -1 066,27 |
| 14/01/2024                     | VT    | Clients caisse                           | 29         | M     | 1 066,27  |           |           |
| 15/01/2024                     | CAI   | Clients caisse                           | 38         | N     |           | 406,22    | -406,22   |
| 15/01/2024                     | VT    | Clients caisse                           | 37         | N     | 406,22    |           |           |
| 16/01/2024                     | CAI   | Clients caisse                           | 40         | O     |           | 634,14    | -634,14   |
| 16/01/2024                     | VT    | Clients caisse                           | 39         | O     | 634,14    |           |           |
| 17/01/2024                     | CAI   | Clients caisse                           | 41         | P     |           | 1 176,00  | -1 176,00 |
| 17/01/2024                     | VT    | Clients caisse                           | 41         | P     | 1 176,00  |           |           |
| 18/01/2024                     | CAI   | Clients caisse                           | 44         | Q     |           | 553,14    | -553,14   |
| 18/01/2024                     | VT    | Clients caisse                           | 43         | Q     | 553,14    |           |           |
| 19/01/2024                     | CAI   | Clients caisse                           | 45         | R     |           | 946,28    | -946,28   |
| 19/01/2024                     | VT    | Clients caisse                           | 45         | R     | 946,28    |           |           |
| 20/01/2024                     | CAI   | Clients caisse                           | 48         | S     |           | 954,90    | -954,90   |
| 20/01/2024                     | CAI   | Clients caisse                           | 73         | S     |           | 693,88    | -1 648,78 |

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|------------|-------|--------------------------|----------|-------|----------|----------|-----------|
| 20/01/2024 | VT    | Clients caisse           | 73       | S     | 693,88   |          | -954,90   |
| 20/01/2024 | VT    | Clients caisse           | 47       | S     | 954,90   |          |           |
| 21/01/2024 | CAI   | Clients caisse           | 51       | T     |          | 1 028,08 | -1 028,08 |
| 21/01/2024 | VT    | Clients caisse           | 50       | T     | 1 028,08 |          |           |
| 22/01/2024 | CAI   | Clients caisse           | 53       | U     |          | 904,79   | -904,79   |
| 22/01/2024 | VT    | Clients caisse           | 52       | U     | 904,79   |          |           |
| 23/01/2024 | CAI   | Clients caisse           | 55       | V     |          | 665,92   | -665,92   |
| 23/01/2024 | VT    | Clients caisse           | 55       | V     | 665,92   |          |           |
| 24/01/2024 | CAI   | Clients caisse           | 58       | W     |          | 960,89   | -960,89   |
| 24/01/2024 | VT    | Clients caisse           | 58       | W     | 960,89   |          |           |
| 25/01/2024 | CAI   | Clients caisse           | 60       | X     |          | 498,20   | -498,20   |
| 25/01/2024 | VT    | Clients caisse           | 60       | X     | 498,20   |          |           |
| 26/01/2024 | CAI   | Clients caisse           | 62       | Y     |          | 933,67   | -933,67   |
| 26/01/2024 | VT    | Clients caisse           | 62       | Y     | 933,67   |          |           |
| 27/01/2024 | CAI   | Clients caisse           | 63       | Z     |          | 1 562,13 | -1 562,13 |
| 27/01/2024 | VT    | Clients caisse           | 63       | Z     | 1 562,13 |          |           |
| 28/01/2024 | CAI   | Clients caisse           | 67       | AA    |          | 702,33   | -702,33   |
| 28/01/2024 | CAI   | Clients caisse           | 71       | AA    | 9,90     |          | -692,43   |
| 28/01/2024 | VT    | Clients caisse           | 71       | AA    |          | 9,90     | -702,33   |
| 28/01/2024 | VT    | Clients caisse           | 67       | AA    | 702,33   |          |           |
| 30/01/2024 | CAI   | Clients caisse           | 75       | AB    |          | 731,95   | -731,95   |
| 30/01/2024 | VT    | Clients caisse           | 75       | AB    | 731,95   |          |           |
| 31/01/2024 | CAI   | Clients caisse           | 78       | AC    |          | 676,55   | -676,55   |
| 31/01/2024 | VT    | Clients caisse           | 78       | AC    | 676,55   |          |           |
| 01/02/2024 | CAI   | Clients caisse           | 1        | AD    |          | 335,40   | -335,40   |
| 01/02/2024 | CAI   | Clients caisse           | 2        | AE    |          | 40,00    | -375,40   |
| 01/02/2024 | CAI   | Clients caisse           | 3        | AE    | 40,00    |          | -335,40   |
| 01/02/2024 | VT    | Clients caisse           | 5        | AD    | 40,00    |          | -295,40   |
| 01/02/2024 | VT    | Clients caisse           | 2        | AD    | 335,40   |          | 40,00     |
| 01/02/2024 | VT    | Clients caisse           | 8        | AD    |          | 40,00    |           |
| 02/02/2024 | CAI   | Clients caisse           | 4        | AF    |          | 662,85   | -662,85   |
| 02/02/2024 | VT    | Clients caisse           | 10       | AF    | 662,85   |          |           |
| 03/02/2024 | CAI   | Clients caisse           | 5        | AG    |          | 798,65   | -798,65   |
| 03/02/2024 | VT    | Clients caisse           | 12       | AG    | 798,65   |          |           |
| 04/02/2024 | CAI   | Clients caisse           | 6        | AH    |          | 857,20   | -857,20   |
| 04/02/2024 | VT    | Clients caisse           | 15       | AH    | 857,20   |          |           |
| 05/02/2024 | CAI   | Clients caisse           | 7        | AI    |          | 436,53   | -436,53   |
| 05/02/2024 | VT    | Clients caisse           | 17       | AI    | 436,53   |          |           |
| 06/02/2024 | CAI   | Clients caisse           | 8        | AJ    |          | 529,75   | -529,75   |
| 06/02/2024 | VT    | Clients caisse           | 19       | AJ    | 529,75   |          |           |
| 07/02/2024 | CAI   | Clients caisse           | 9        | AK    |          | 454,70   | -454,70   |
| 07/02/2024 | VT    | Clients caisse           | 21       | AK    | 454,70   |          |           |
| 08/02/2024 | CAI   | Clients caisse           | 10       | AL    |          | 368,80   | -368,80   |
| 08/02/2024 | VT    | Clients caisse           | 23       | AL    | 368,80   |          |           |
| 09/02/2024 | CAI   | Clients caisse           | 11       | AM    |          | 429,44   | -429,44   |
| 09/02/2024 | VT    | Clients caisse           | 26       | AM    | 429,44   |          |           |
| 10/02/2024 | CAI   | Clients caisse           | 12       | AN    |          | 709,70   | -709,70   |
| 10/02/2024 | VT    | Clients caisse           | 29       | AN    | 709,70   |          |           |
| 11/02/2024 | CAI   | Clients caisse           | 13       | AO    |          | 399,00   | -399,00   |

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|------------|-------|--------------------------|------------|------|-----------|-----------|------------|
| 11/02/2024 | VT    | Clients caisse           | 30         | AO   | 399,00    |           |            |
| 12/02/2024 | VT    | Clients caisse           | 32         | AP   | 872,60    |           | 872,60     |
| 12/02/2024 | CAI   | Clients caisse           | 14         | AP   |           | 872,60    |            |
| 13/02/2024 | CAI   | Clients caisse           | 15         | AQ   |           | 562,40    | -562,40    |
| 13/02/2024 | VT    | Clients caisse           | 35         | AQ   | 562,40    |           |            |
| 14/02/2024 | CAI   | Clients caisse           | 16         | AR   |           | 315,70    | -315,70    |
| 14/02/2024 | VT    | Clients caisse           | 37         | AR   | 315,70    |           |            |
| 15/02/2024 | CAI   | Clients caisse           | 17         | AS   |           | 611,60    | -611,60    |
| 15/02/2024 | VT    | Clients caisse           | 39         | AS   | 611,60    |           |            |
| 16/02/2024 | CAI   | Clients caisse           | 18         | AT   |           | 379,50    | -379,50    |
| 16/02/2024 | VT    | Clients caisse           | 40         | AT   | 379,50    |           |            |
| 17/02/2024 | CAI   | Clients caisse           | 19         | AU   |           | 913,60    | -913,60    |
| 17/02/2024 | VT    | Clients caisse           | 42         | AU   | 913,60    |           |            |
| 18/02/2024 | CAI   | Clients caisse           | 20         | AV   |           | 468,50    | -468,50    |
| 18/02/2024 | VT    | Clients caisse           | 45         | AV   | 468,50    |           |            |
| 19/02/2024 | CAI   | Clients caisse           | 21         | AW   |           | 329,70    | -329,70    |
| 19/02/2024 | VT    | Clients caisse           | 47         | AW   | 329,70    |           |            |
| 20/02/2024 | CAI   | Clients caisse           | 22         | AX   |           | 460,82    | -460,82    |
| 20/02/2024 | VT    | Clients caisse           | 49         | AX   | 460,82    |           |            |
| 21/02/2024 | CAI   | Clients caisse           | 23         | AY   |           | 654,22    | -654,22    |
| 21/02/2024 | VT    | Clients caisse           | 50         | AY   | 654,22    |           |            |
| 22/02/2024 | CAI   | Clients caisse           | 24         | AZ   |           | 142,73    | -142,73    |
| 22/02/2024 | VT    | Clients caisse           | 54         | AZ   | 142,73    |           |            |
| 23/02/2024 | VT    | Clients caisse           | 55         | BA   | 502,70    |           | 502,70     |
| 23/02/2024 | CAI   | Clients caisse           | 25         | BA   |           | 502,70    |            |
| 24/02/2024 | CAI   | Clients caisse           | 26         | BB   |           | 746,90    | -746,90    |
| 24/02/2024 | VT    | Clients caisse           | 58         | BB   | 746,90    |           |            |
| 25/02/2024 | VT    | Clients caisse           | 60         | BC   | 986,96    |           | 986,96     |
| 25/02/2024 | CAI   | Clients caisse           | 27         | BC   |           | 986,96    |            |
| 26/02/2024 | CAI   | Clients caisse           | 28         | BD   |           | 534,33    | -534,33    |
| 26/02/2024 | VT    | Clients caisse           | 62         | BD   | 534,33    |           |            |
| 27/02/2024 | CAI   | Clients caisse           | 29         | BE   |           | 290,82    | -290,82    |
| 27/02/2024 | VT    | Clients caisse           | 64         | BE   | 290,82    |           |            |
| 28/02/2024 | VT    | Clients caisse           | 66         | BF   | 269,90    |           | 269,90     |
| 28/02/2024 | CAI   | Clients caisse           | 30         | BF   |           | 269,90    |            |
| 29/02/2024 | CAI   | Clients caisse           | 31         | BG   |           | 317,43    | -317,43    |
| 29/02/2024 | VT    | Clients caisse           | 68         | BG   | 317,43    |           |            |
| 31/03/2024 | VT    | CA AU 31-03-2024 ESP     | AQOOUUJAD4 | BH   | 14 157,79 |           | 14 157,79  |
| 31/03/2024 | CAI   | CLIENTS CAISSE           | BBFG58SVC9 | BH   |           | 14 157,79 |            |
| 30/04/2024 | CAI   | CA AU 30-04-2024 ESP     | FYGUXBAYXR | BI   |           | 20 367,85 | -20 367,85 |
| 30/04/2024 | VT    | CA AU 30-04-2024 ESP     | 4H27IJXVC1 | BI   | 20 367,85 |           |            |
| 31/05/2024 | CAI   | VENTES ESP               | Q48SUJ4TKW | BJ   |           | 18 491,66 | -18 491,66 |
| 31/05/2024 | VT    | A AU 31-05-2024 ESP      | TBV6TS1APZ | BJ   | 18 491,66 |           |            |
| 30/06/2024 | VT    | CA 06/2024               | MJ3NMFZLKF | BK   | 24 152,30 |           | 24 152,30  |
| 30/06/2024 | CAI   | ESPECE 06/2024           | HVXM9FSOYU | BK   |           | 24 152,30 |            |
| 31/07/2024 | VT    | CA 31-07-2024            | Q5F7W47HRM | BL   | 26 705,77 |           | 26 705,77  |
| 31/07/2024 | CAI   | CA AU 31-07-2024         | 7NV48JFH2D | BL   |           | 26 705,77 |            |
| 31/08/2024 | VT    | CA 31-08-2024            | Y5KWREMH3S | BM   | 15 882,45 |           | 15 882,45  |
| 31/08/2024 | CAI   | CA AU 31-08-2024         | YOA7GF49PJ | BM   |           | 15 882,45 |            |

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|-----------------------------------|-------|---------------------------------------------|--------------|-------|--------------|------------|-------------|
| 30/09/2024                        | VT    | CA 30-09-2024                               | TUBI3LOOHU   | BN    | 20 722,35    |            | 20 722,35   |
| 30/09/2024                        | CAI   | CA AU 30-09-2024                            | OO4WBFCNEB   | BN    |              | 20 722,35  |             |
| 31/10/2024                        | VT    | CA AU 31-10-2024                            | G1GR90VTCB   | BO    | 19 662,59    |            | 19 662,59   |
| 31/10/2024                        | CAI   | CA AU 31-10-2024                            | CULWOOODW    | BO    |              | 19 662,59  |             |
| 30/11/2024                        | VT    | CA AU 30-11-2024                            | VH9CL0WBI5   | BP    | 20 249,52    |            | 20 249,52   |
| 30/11/2024                        | CAI   | CA AU 30-11-2024 - ESPECE                   | YP6EEDJW2T   | BP    |              | 20 249,52  |             |
| 31/12/2024                        | VT    | CA AU 31-12-2024                            | IVST5JYQVG   | BQ    | 26 917,00    |            | 26 917,00   |
| 31/12/2024                        | CAI   | CA AU 31-12-2024                            | WD2W6QYA8... | BQ    |              | 26 917,00  |             |
| TOTAL 411ESP000 REMISE ESPECE     |       |                                             |              |       | 248 703,02   | 248 703,02 | 0,00        |
| 411HOLD00 - HOLDING SLZ           |       |                                             |              |       |              |            |             |
| 01/01/2024                        | AN    | VENTE DE STOCK SLZ                          | 3            |       | 80 031,00    |            | 80 031,00   |
| 03/04/2024                        | VT    | HOLDING SLZ 111                             | 111          | A     | 27 386,26    |            | 107 417,26  |
| 04/04/2024                        | BNP   | HOLDING SLZ                                 | JTE3VWKXTD   | A     |              | 10 000,00  | 97 417,26   |
| 08/04/2024                        | BNP   | HOLDING SLZ                                 | UG9WWQDVY..  | A     |              | 17 386,26  | 80 031,00   |
| 14/06/2024                        | BQ1   | HOLDING SLZ FACTURE SLZ 114 - HOLDING SLZ.. | Z8NQUGVUSL   |       |              | 5 629,16   | 74 401,84   |
| 15/10/2024                        | BQ1   | HOLDING SLZ FACTURE SLZ - HOLDING SLZ (re.  | 2PUXY3GGV    |       |              | 5 000,00   | 69 401,84   |
| 16/12/2024                        | BQ1   | HOLDING SLZ FACTURE RACHAT STOCK NO 110     | LE0QSGJQB9   |       |              | 5 000,00   | 64 401,84   |
| 16/12/2024                        | BQ1   | HOLDING SLZ FACTURE RACHAT STOCK NO 110     | NC5HFBRUOV   |       |              | 5 000,00   | 59 401,84   |
| TOTAL 411HOLD00 HOLDING SLZ       |       |                                             |              |       | 107 417,26   | 48 015,42  | 59 401,84   |
| 418100000 - FACTURE A ETABLIR     |       |                                             |              |       |              |            |             |
| 01/01/2024                        | EX    | FAE Sous Location Aubervillier              | MWDICMTVGC   | A     |              | 36 000,00  | -36 000,00  |
| 01/01/2024                        | EX    | FAE SCI BATI GAUTIER -HOLDING               | WLYEFFSQK9   | A     |              | 46 353,82  | -82 353,82  |
| 01/01/2024                        | EX    | FAE CHARGES SCI BATI GAUTIER                | DKPR2EYIPI   | A     |              | 31 342,60  | -113 696,42 |
| 01/01/2024                        | AN    | S.A.N.                                      | 3            | A     | 113 696,42   |            |             |
| 31/12/2024                        | EX    | FAE SCI BATI GAUTIER -HOLDING               | Q1RXSMXFXW   |       | 46 353,82    |            | 46 353,82   |
| 31/12/2024                        | EX    | FAE CHARGES SCI BATI GAUTIER                | TNJ4KXCX5C   |       | 31 342,60    |            | 77 696,42   |
| TOTAL 418100000 FACTURE A ETABLIR |       |                                             |              |       | 191 392,84   | 113 696,42 | 77 696,42   |
| SOUS-TOTAL 41                     |       |                                             |              |       | 1 067 850,15 | 928 092,57 | 139 757,58  |

42 - Personnel et comptes rattachés

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|---------------------------------------------------------------------|-------|-------------------------------------------------|--------------|-------|-----------|-----------|-----------|
| 421000090 - REM - LASMI YANIS                                       |       |                                                 |              |       |           |           |           |
| 31/12/2024                                                          | PA    | Personnel - Rémunérations dues - 00009 - LAS    | KSTBIRS0VL   |       |           | 1 942,03  | -1 942,03 |
| TOTAL 421000090 REM - LASMI YANIS                                   |       |                                                 |              |       | 0,00      | 1 942,03  | -1 942,03 |
| 421000110 - REM BONIN YANIS                                         |       |                                                 |              |       |           |           |           |
| 01/01/2024                                                          | AN    | S.A.N.                                          | 3            | A     |           | 2 228,96  | -2 228,96 |
| 02/01/2024                                                          | BNP   | SALAIRE YANIS BONIN                             | 3406918      | A     | 2 228,96  |           |           |
| 31/01/2024                                                          | PA    | 00011 - BONIN Yanis                             | PAIE0304     | B     |           | 1 786,69  | -1 786,69 |
| 02/02/2024                                                          | BNP   | /MOTIF SALAIRE BONIN YANIS /BE                  | Y7QHZGLUKO   | B     | 1 786,69  |           |           |
| 29/02/2024                                                          | PA    | 00011 - BONIN Yanis                             | PAIE0304     | C     |           | 1 754,29  | -1 754,29 |
| 04/03/2024                                                          | BNP   | /MOTIF SALAIRE BONIN YANIS /BE                  | HE5DR9WYC8   | C     | 1 754,29  |           |           |
| 31/03/2024                                                          | PA    | 00011 - BONIN Yanis                             | PAIE0304     | C     |           | 1 729,44  | -1 729,44 |
| 04/04/2024                                                          | BNP   | /MOTIF SALAIRE BONIN YANIS /BE                  | 3RPKAZITSN   | C     | 1 729,44  |           |           |
| 30/04/2024                                                          | BNP   | SALAIRE REM BONIN YANIS                         | PYQMZWUAX... | C     | 1 788,52  |           | 1 788,52  |
| 30/04/2024                                                          | PA    | Personnel - Rémunérations dues - 00011 - BON.   | 7LNMWVBK0O   | C     |           | 1 788,52  |           |
| 31/05/2024                                                          | PA    | Personnel - Rémunérations dues - 00011 - BON.   | PJ33QZOSXQ   | C     |           | 485,38    | -485,38   |
| 05/06/2024                                                          | BQ1   | SALAIRE BONIN YANIS SALAIRE BONIN YANIS - B     | RPIONI66H8   | C     | 485,38    |           |           |
| 30/06/2024                                                          | PA    | Personnel - Rémunérations dues - 00011 - BON.   | 91ZMVJEJLL   | D     | 20,35     |           | 20,35     |
| 31/07/2024                                                          | PA    | Personnel - Rémunérations dues - 00011 - BON.   | 4K08UOTJ3O   | D     |           | 1 562,49  | -1 542,14 |
| 01/08/2024                                                          | BQ1   | ZZ1GNA2TEU5MV792S - BONIN YANIS - 321383..      | NTNAGN7IPZ   | D     | 1 542,14  |           |           |
| TOTAL 421000110 REM BONIN YANIS                                     |       |                                                 |              |       | 11 335,77 | 11 335,77 | 0,00      |
| 421000120 - PERSONNEL - RÉMUNÉRATIONS DUES - 00012 - AIT KACEM RAMY |       |                                                 |              |       |           |           |           |
| 30/06/2024                                                          | PA    | Personnel - Rémunérations dues - 00012 - AIT... | 91ZMVJEJLL   | A     |           | 1 373,60  | -1 373,60 |

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|-------------------------------------------------------------------------|-------|--------------------------------------------------|------------|------|-----------|-----------|-----------|
| 03/07/2024                                                              | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K      | VP0CLBNWQQ | A    | 1 373,60  |           |           |
| 31/07/2024                                                              | PA    | Personnel - Rémunérations dues - 00012 - AIT ... | 4K08UOTJ3O | B    |           | 1 490,94  | -1 490,94 |
| 01/08/2024                                                              | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K      | SGTE5TDXN9 | B    | 1 490,94  |           |           |
| 31/08/2024                                                              | PA    | Personnel - Rémunérations dues - 00012 - AIT ... | 8YBXNSM8CT | B    |           | 1 715,41  | -1 715,41 |
| 02/09/2024                                                              | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K      | W9ARUISNUQ | B    | 1 715,41  |           |           |
| 30/09/2024                                                              | PA    | Personnel - Rémunérations dues - 00012 - AIT ... | ASP8OVSIRE | B    |           | 1 914,79  | -1 914,79 |
| 03/10/2024                                                              | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K      | 8ZXHSWZGSY | B    | 1 914,79  |           |           |
| 31/10/2024                                                              | PA    | Personnel - Rémunérations dues - 00012 - AIT ... | PY5WMLQNLH | B    |           | 1 583,37  | -1 583,37 |
| 04/11/2024                                                              | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K      | BACYEQZCM3 | B    | 1 583,37  |           |           |
| 30/11/2024                                                              | PA    | Personnel - Rémunérations dues - 00012 - AIT ... | NY8VY1G4NL | a    |           | 1 518,89  | -1 518,89 |
| 04/12/2024                                                              | BQ1   | /MOTIF SALAIRE AIT KACEM /BEN A SALAIRE AIT      | VZBV8YZWJ6 | a    | 1 528,89  |           | 10,00     |
| 31/12/2024                                                              | PA    | Personnel - Rémunérations dues - 00012 - AIT ... | KSTBIRS0VL |      |           | 2 036,11  | -2 026,11 |
| TOTAL 421000120 PERSONNEL - RÉMUNÉRATIONS DUES - 00012 - AIT KACEM RAMY |       |                                                  |            |      | 9 607,00  | 11 633,11 | -2 026,11 |
| 421001000 - RÉMUN. CHITOU CHARAF MOHAMED                                |       |                                                  |            |      |           |           |           |
| 01/01/2024                                                              | AN    | S.A.N.                                           | 3          | A    |           | 4 003,60  | -4 003,60 |
| 02/01/2024                                                              | BNP   | SALAIRE CHITOU CHARAF                            | 3508041    | A    | 4 003,60  |           |           |
| 31/01/2024                                                              | PA    | 00001 - CHITOU CHARAF MOHAMED                    | PAIE0304   | B    |           | 3 566,71  | -3 566,71 |
| 02/02/2024                                                              | BNP   | /MOTIF SALAIRE CHITOU CHARAF /                   | RO0MLMK0OQ | B    | 3 566,71  |           |           |
| 29/02/2024                                                              | PA    | 00001 - CHITOU CHARAF MOHAMED                    | PAIE0304   | C    |           | 3 208,07  | -3 208,07 |
| 05/03/2024                                                              | BNP   | /MOTIF SALAIRE CHITOU CHARAF /                   | IFNBCCJYND | C    | 3 208,07  |           |           |
| 31/03/2024                                                              | PA    | 00001 - CHITOU CHARAF MOHAMED                    | PAIE0304   | C    |           | 2 784,48  | -2 784,48 |
| 03/04/2024                                                              | BNP   | SALAIRE CHITOU CHARAF                            | 4408224    | C    | 2 784,48  |           |           |
| 30/04/2024                                                              | BNP   | RÉMUN. CHITOU CHARAF MOHAMED                     | WYGFLJQDYU | D    | 3 080,19  |           | 3 080,19  |
| 30/04/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | 7LNMWVBK0O | D    |           | 3 080,19  |           |
| 31/05/2024                                                              | BNP   | SALAIRE CHITOU CHARAF                            | 0955395    | D    | 3 532,71  |           | 3 532,71  |
| 31/05/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | PJ33QZOSXQ | D    |           | 3 532,71  |           |
| 30/06/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | 91ZMVJEJLL | D    |           | 3 593,19  | -3 593,19 |
| 03/07/2024                                                              | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/         | HLHP3VHNZ1 | D    | 3 593,19  |           |           |
| 31/07/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | 4K08UOTJ3O | E    |           | 3 350,13  | -3 350,13 |
| 01/08/2024                                                              | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/         | AZYMCTPGPD | E    | 3 350,13  |           |           |
| 31/08/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | 8YBXNSM8CT | F    |           | 3 278,61  | -3 278,61 |
| 02/09/2024                                                              | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/         | 6TCACEDOKO | F    | 3 278,61  |           |           |
| 30/09/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | ASP8OVSIRE | F    |           | 3 640,41  | -3 640,41 |
| 03/10/2024                                                              | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/         | MNCBBPTII0 | F    | 3 640,41  |           |           |
| 31/10/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | PY5WMLQNLH | G    |           | 3 156,62  | -3 156,62 |
| 04/11/2024                                                              | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/         | GOJLMVAQF5 | G    | 3 156,62  |           |           |
| 30/11/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | NY8VY1G4NL | H    |           | 3 016,34  | -3 016,34 |
| 09/12/2024                                                              | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/         | C9EVAMKY7W | H    | 3 016,34  |           |           |
| 31/12/2024                                                              | PA    | Personnel - Rémunérations dues - 00001 - CH...   | KSTBIRS0VL |      |           | 3 693,19  | -3 693,19 |
| TOTAL 421001000 RÉMUN. CHITOU CHARAF MOHAMED                            |       |                                                  |            |      | 40 211,06 | 43 904,25 | -3 693,19 |
| 421004000 - RÉMUN. GUENDOUZI SLIMANN                                    |       |                                                  |            |      |           |           |           |
| 01/01/2024                                                              | AN    | S.A.N.                                           | 3          | A    |           | 2 723,63  | -2 723,63 |
| 02/01/2024                                                              | BNP   | SALAIRE GUENDOUZI                                | 3626768    | A    | 2 723,63  |           |           |
| 31/01/2024                                                              | PA    | 00004 - GUENDOUZI SLIMANN                        | PAIE0304   | B    |           | 2 144,77  | -2 144,77 |
| 02/02/2024                                                              | BNP   | /MOTIF SALAIRE GUENDOUZI SLIMA                   | VDTRD5KNMD | B    | 2 144,77  |           |           |
| 07/02/2024                                                              | BNP   | ACOMPTE SLIMANN GUENDOUZI                        | 0253656    |      | 300,00    |           | 300,00    |
| 29/02/2024                                                              | PA    | 00004 - GUENDOUZI SLIMANN                        | PAIE0304   | C    |           | 2 009,20  | -1 709,20 |
| 04/03/2024                                                              | BNP   | /MOTIF SALAIRE GUENDOUZI /BEN                    | PWJRZO221W | C    | 2 009,20  |           | 300,00    |
| 31/03/2024                                                              | PA    | 00004 - GUENDOUZI SLIMANN                        | PAIE0304   | D    |           | 1 985,80  | -1 685,80 |
| 03/04/2024                                                              | BNP   | SALAIRE GUENDOUZI                                | 4603429    | D    | 1 985,80  |           | 300,00    |
| 30/04/2024                                                              | BNP   | RÉMUN. GUENDOUZI SLIMANN                         | GCJDVCL1WO | E    | 2 419,32  |           | 2 719,32  |

| Date                                     | Jour. | Libellé de ligne / pièce                      | N° pièce    | Lett. | Débit     | Crédit     | Solde      |
|------------------------------------------|-------|-----------------------------------------------|-------------|-------|-----------|------------|------------|
| 30/04/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | 7LNMWVBK00  | E     |           | 2 419,32   | 300,00     |
| 31/05/2024                               | BNP   | SALAIRE GUENDOUZI                             | 1143590     | E     | 2 218,51  |            | 2 518,51   |
| 31/05/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | PJ33QZOSXQ  | E     |           | 2 218,51   | 300,00     |
| 30/06/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | 91ZMVJEJLL  | E     |           | 2 080,86   | -1 780,86  |
| 03/07/2024                               | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | YDVB2FNCKW  | E     | 2 080,86  |            | 300,00     |
| 31/07/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | 4K08UOTJ3O  | F     |           | 1 738,68   | -1 438,68  |
| 01/08/2024                               | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | PKFPOSHDEB  | F     | 1 738,68  |            | 300,00     |
| 31/08/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | 8YBXNSM8CT  | G     |           | 1 894,86   | -1 594,86  |
| 02/09/2024                               | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | FUZBL8F57E  | G     | 1 894,86  |            | 300,00     |
| 30/09/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | ASP8OVSIRES | H     |           | 1 957,06   | -1 657,06  |
| 03/10/2024                               | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | 2AIDVOXCNU  | H     | 1 957,06  |            | 300,00     |
| 31/10/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | PY5WMLQNLH  | I     |           | 2 141,66   | -1 841,66  |
| 04/11/2024                               | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | SKGY5RBQSH  | I     | 2 141,66  |            | 300,00     |
| 30/11/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | NY8VY1G4NL  | I     |           | 1 621,32   | -1 321,32  |
| 05/12/2024                               | BQ1   | /MOTIF SALAIRE GUENDOUZI /BEN S SALAIRE G.    | EBEVFJPSDX  | I     | 1 621,32  |            | 300,00     |
| 31/12/2024                               | PA    | Personnel - Rémunérations dues - 00004 - GU.. | KSTBIRS0VL  |       |           | 2 306,46   | -2 006,46  |
| TOTAL 421004000 RÉMUN. GUENDOUZI SLIMANN |       |                                               |             |       | 25 235,67 | 27 242,13  | -2 006,46  |
| 428210000 - DETTES PROV POUR CP          |       |                                               |             |       |           |            |            |
| 01/01/2024                               | EX    | PROV CP                                       | YUINRWESH2  | A     | 10 328,68 |            | 10 328,68  |
| 01/01/2024                               | AN    | S.A.N.                                        | 3           | A     |           | 10 328,68  |            |
| 31/12/2024                               | EX    | PROV CP                                       | QLBD5FUU98  |       |           | 6 909,22   | -6 909,22  |
| TOTAL 428210000 DETTES PROV POUR CP      |       |                                               |             |       | 10 328,68 | 17 237,90  | -6 909,22  |
| SOUS-TOTAL 42                            |       |                                               |             |       | 96 718,18 | 113 295,19 | -16 577,01 |

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| Date               | Jour. | Libellé de ligne / pièce                    | N° pièce   | Lett. | Débit    | Crédit   | Solde     |
|--------------------|-------|---------------------------------------------|------------|-------|----------|----------|-----------|
| 431000000 - URSSAF |       |                                             |            |       |          |          |           |
| 01/01/2024         | AN    | S.A.N.                                      | 3          | A     |          | 3 963,51 | -3 963,51 |
| 16/01/2024         | OD    | Différence lettrage                         | G7YLCALQV  | A     |          | 1,49     | -3 965,00 |
| 16/01/2024         | BNP   | PRLV SEPA/URSSAF D ILE DE FRAN              | S0W0FXQ2AV | A     | 3 965,00 |          |           |
| 31/01/2024         | PA    | SALAIRES 01/2024                            | PAIE0304   | B     |          | 2 742,92 | -2 742,92 |
| 16/02/2024         | OD    | Différence lettrage                         | VGSEQAMDSH | B     |          | 0,08     | -2 743,00 |
| 16/02/2024         | BNP   | URSSAF D ILE DE FRANCE                      | AEGNPVIOW5 | B     | 2 743,00 |          |           |
| 29/02/2024         | PA    | SALAIRES 02/2024                            | PAIE0304   | C     |          | 2 661,22 | -2 661,22 |
| 18/03/2024         | OD    | Différence lettrage                         | F29XGZPRYB | C     | 2,22     |          | -2 659,00 |
| 18/03/2024         | BNP   | URSSAF D ILE DE FRANCE                      | 300AA6OOW2 | C     | 2 659,00 |          |           |
| 31/03/2024         | PA    | 03/2024 - URSSAF d'Ile de Fran              | PAIE0304   | D     |          | 2 588,89 | -2 588,89 |
| 31/03/2024         | PA    | 03/2024 - Formation continue /              | PAIE0304   | D     |          | 45,00    | -2 633,89 |
| 31/03/2024         | PA    | 03/2024 - Taxe d'apprentissage              | PAIE0304   | D     |          | 48,26    | -2 682,15 |
| 16/04/2024         | BNP   | PRLV SEPA/URSSAF D ILE DE FRAN              | XKDDBNZKDU | D     | 2 682,00 |          | -0,15     |
| 16/04/2024         | OD    | Écart de lettrage - URSSAF                  | 3P3Q7APJXW | D     | 0,15     |          |           |
| 30/04/2024         | PA    | URSSAF d'Ile de France (117000001554960557) | 7LNMWVBK00 | E     |          | 2 907,52 | -2 907,52 |
| 16/05/2024         | BNP   | URSSAF D ILE DE FRANCE                      | ZHWF6TXZVJ | E     | 2 994,00 |          | 86,48     |
| 16/05/2024         | OD    | URSSAF                                      | OP8AFV0FV3 | E     |          | 86,48    |           |
| 31/05/2024         | PA    | URSSAF d'Ile de France (117000001554960557) | PJ33QZOSXQ | F     |          | 2 594,74 | -2 594,74 |
| 18/06/2024         | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | TGWTXWMGE. | F     | 2 596,00 |          | 1,26      |
| 30/06/2024         | PA    | URSSAF d'Ile de France (117000001554960557) | 91ZMVJEJLL | F     |          | 2 714,42 | -2 713,16 |
| 30/06/2024         | PA    | URSSAF d'Ile de France (117000001554960557) | 91ZMVJEJLL | F     |          | 17,38    | -2 730,54 |
| 16/07/2024         | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | I2K55XS1JJ | F     | 2 728,00 |          | -2,54     |
| 16/07/2024         | OD    | Écart de lettrage - URSSAF                  | EKXXFNM1AB | F     | 2,54     |          |           |
| 31/07/2024         | PA    | URSSAF d'Ile de France (117000001554960557) | 4K08UOTJ3O | G     |          | 4 421,47 | -4 421,47 |

| Date       | Jour. | Libellé de ligne / pièce                    | N° pièce   | Lett. | Débit    | Crédit   | Solde     |
|------------|-------|---------------------------------------------|------------|-------|----------|----------|-----------|
| 19/08/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | CGBRUASDYY | G     | 4 422,00 |          | 0,53      |
| 19/08/2024 | OD    | Écart de lettrage - URSSAF                  | SH5CD51RPM | G     |          | 0,53     |           |
| 31/08/2024 | PA    | URSSAF d'Ile de France (117000001554960557) | 8YBXNSM8CT | H     |          | 2 792,97 | -2 792,97 |
| 17/09/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | JO5E7NNAHM | H     | 2 793,00 |          | 0,03      |
| 17/09/2024 | OD    | Écart de lettrage - URSSAF                  | IT80YXFA5G | H     |          | 0,03     |           |
| 30/09/2024 | PA    | URSSAF d'Ile de France (117000001554960557) | ASP8OVSIRE | I     |          | 3 328,23 | -3 328,23 |
| 16/10/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | LOYNEEZTVH | I     | 3 330,00 |          | 1,77      |
| 16/10/2024 | OD    | Écart de lettrage - URSSAF                  | C0AMJL7TJD | I     |          | 1,77     |           |
| 31/10/2024 | PA    | URSSAF d'Ile de France (117000001554960557) | PY5WMLQNLH | J     |          | 2 832,78 | -2 832,78 |
| 18/11/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | 70BI0COSXG | J     | 2 832,00 |          | -0,78     |
| 18/11/2024 | OD    | Écart de lettrage - URSSAF                  | 7SWDOGPRVE | J     | 0,78     |          |           |
| 30/11/2024 | PA    | URSSAF d'Ile de France (117000001554960557) | NY8VY1G4NL | K     |          | 2 475,48 | -2 475,48 |
| 17/12/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | DPNLU53NNZ | K     | 2 476,00 |          | 0,52      |
| 17/12/2024 | OD    | Écart de lettrage - URSSAF                  | E7J8NHRHEQ | K     |          | 0,52     |           |
| 31/12/2024 | PA    | URSSAF d'Ile de France (117000001554960557) | KSTBIRS0VL |       |          | 2 708,04 | -2 708,04 |

| Date                                      | Jour. | Libellé de ligne / pièce                      | N° pièce   | Lett. | Débit    | Crédit    | Solde     |
|-------------------------------------------|-------|-----------------------------------------------|------------|-------|----------|-----------|-----------|
| 437080000 - AUTRES ORGANISMES SOCIAUX     |       |                                               |            |       |          |           |           |
| 01/01/2024                                | AN    | S.A.N.                                        | 3          |       |          | 176,83    | -176,83   |
| TOTAL 437080000 AUTRES ORGANISMES SOCIAUX |       |                                               |            |       | 0,00     | 176,83    | -176,83   |
| 437350000 - HUMANIS RETRAITE              |       |                                               |            |       |          |           |           |
| 01/01/2024                                | AN    | S.A.N.                                        | 3          | a     |          | 1 303,26  | -1 303,26 |
| 01/01/2024                                | AN    | S.A.N.                                        | 3          | A     |          | 1 237,41  | -2 540,67 |
| 25/01/2024                                | BNP   | PRLV SEPA/MALAKOFF HUMANIS                    | OWO2Z2UNM. | A     | 1 237,41 |           | -1 303,26 |
| 31/01/2024                                | PA    | SALAIRES 01/2024                              | PAIE0304   | B     |          | 814,30    | -2 117,56 |
| 26/02/2024                                | BNP   | MALAKOFF HUMANIS                              | LQOIAOQMGQ | B     | 814,30   |           | -1 303,26 |
| 29/02/2024                                | PA    | SALAIRES 02/2024                              | PAIE0304   | C     |          | 700,00    | -2 003,26 |
| 25/03/2024                                | BNP   | PRLV SEPA/MALAKOFF HUMANIS                    | LUSZLBC5MR | C     | 700,00   |           | -1 303,26 |
| 31/03/2024                                | PA    | SALAIRES 03/2024                              | PAIE0304   | D     |          | 595,08    | -1 898,34 |
| 25/04/2024                                | BNP   | PRLV SEPA/MALAKOFF HUMANIS                    | 8XTYKKEY1Z | D     | 595,08   |           | -1 303,26 |
| 30/04/2024                                | PA    | HUMANIS Retraite                              | 7LNMWVBK0O | D     |          | 737,32    | -2 040,58 |
| 27/05/2024                                | BNP   | MALAKOFF HUMANIS                              | APJZFJ2NCS | D     | 737,32   |           | -1 303,26 |
| 31/05/2024                                | BNP   | DU 280524 AGIR RECOUVREME CHOL                | GJOGXFKXHU | a     | 320,95   |           | -982,31   |
| 31/05/2024                                | PA    | HUMANIS Retraite                              | PJ33QZOSXQ | D     |          | 752,50    | -1 734,81 |
| 25/06/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | SA5JLFS9HK | D     | 752,50   |           | -982,31   |
| 30/06/2024                                | PA    | HUMANIS Retraite                              | 91ZMVJEJLL | E     |          | 772,03    | -1 754,34 |
| 25/07/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | LVGX1LU6ZH | E     | 772,03   |           | -982,31   |
| 31/07/2024                                | PA    | HUMANIS Retraite                              | 4KO8UOTJ3O | E     |          | 1 104,12  | -2 086,43 |
| 26/08/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | C4UJNZBRSA | E     | 1 104,12 |           | -982,31   |
| 31/08/2024                                | PA    | HUMANIS Retraite                              | 8YBXNSM8CT | E     |          | 729,90    | -1 712,21 |
| 25/09/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | HPXZNYSCD2 | E     | 729,90   |           | -982,31   |
| 30/09/2024                                | PA    | HUMANIS Retraite                              | ASP8OVSIRE | F     |          | 928,87    | -1 911,18 |
| 25/10/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | TCBD6WKN7R | F     | 928,87   |           | -982,31   |
| 31/10/2024                                | PA    | HUMANIS Retraite                              | PY5WMLQNLH | F     |          | 711,82    | -1 694,13 |
| 26/11/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | W8IVKQ5UPN | F     | 711,82   |           | -982,31   |
| 30/11/2024                                | PA    | HUMANIS Retraite                              | NY8VY1G4NL | F     |          | 578,02    | -1 560,33 |
| 27/12/2024                                | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | BCDQWIO1GQ | F     | 578,02   |           | -982,31   |
| 31/12/2024                                | PA    | HUMANIS Retraite                              | KSTBIRS0VL |       |          | 796,52    | -1 778,83 |
| TOTAL 437350000 HUMANIS RETRAITE          |       |                                               |            |       | 9 982,32 | 11 761,15 | -1 778,83 |
| 437360200 - BENEFIZ                       |       |                                               |            |       |          |           |           |
| 01/01/2024                                | AN    | S.A.N.                                        | 3          | A     |          | 852,37    | -852,37   |
| 10/01/2024                                | BNP   | PRLV SEPA/BENEFIZ                             | JCETP73UXB | A     | 218,97   |           | -633,40   |
| 31/01/2024                                | PA    | SALAIRES 01/2024                              | PAIE0304   |       |          | 292,79    | -926,19   |
| 12/02/2024                                | BNP   | BENEFIZ                                       | 1L55CQCDCZ | A     | 316,70   |           | -609,49   |
| 29/02/2024                                | PA    | SALAIRES 02/2024                              | PAIE0304   |       |          | 270,67    | -880,16   |
| 08/03/2024                                | BNP   | BENEFIZ                                       | MMHLJLFFKF | A     | 316,70   |           | -563,46   |
| 31/03/2024                                | PA    | SALAIRES 03/2024                              | PAIE0304   |       |          | 250,27    | -813,73   |
| 10/04/2024                                | BNP   | PRLV SEPA/BENEFIZ                             | 0DS7TNBDME |       | 316,70   |           | -497,03   |
| 30/04/2024                                | PA    | BENEFIZ (NC)                                  | 7LNMWVBK0O |       |          | 280,53    | -777,56   |
| 10/05/2024                                | BNP   | BENEFIZ                                       | KH3RZ2UCGT |       | 213,18   |           | -564,38   |
| 31/05/2024                                | PA    | BENEFIZ (NC)                                  | PJ33QZOSXQ |       |          | 250,87    | -815,25   |
| 07/06/2024                                | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | BTXWDHPGYW |       | 243,42   |           | -571,83   |
| 30/06/2024                                | PA    | BENEFIZ (NC)                                  | 91ZMVJEJLL |       |          | 273,23    | -845,06   |
| 08/07/2024                                | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | BPSGF6BATP |       | 213,78   |           | -631,28   |
| 31/07/2024                                | PA    | BENEFIZ (NC)                                  | 4KO8UOTJ3O |       |          | 315,69    | -946,97   |
| 06/08/2024                                | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | MJE94FGHNV |       | 236,13   |           | -710,84   |
| 31/08/2024                                | PA    | BENEFIZ (NC)                                  | 8YBXNSM8CT |       |          | 232,30    | -943,14   |
| 05/09/2024                                | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | M1NLYSPB1Q |       | 278,59   |           | -664,55   |
| 30/09/2024                                | PA    | BENEFIZ (NC)                                  | ASP8OVSIRE |       |          | 260,24    | -924,79   |
| 04/10/2024                                | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | 17YBBSLVDV |       | 232,30   |           | -692,49   |

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|----------------------------------------|-------|-----------------------------------------------|------------|-------|-----------|-----------|-----------|
| 31/10/2024                             | PA    | BENEFIZ (NC)                                  | PY5WMLQNLH |       |           | 233,92    | -926,41   |
| 06/11/2024                             | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | 9A7JAS3VTU |       | 260,24    |           | -666,17   |
| 30/11/2024                             | PA    | BENEFIZ (NC)                                  | NY8VY1G4NL |       |           | 205,58    | -871,75   |
| 05/12/2024                             | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | T1U3D7ID1Q |       | 233,94    |           | -637,81   |
| 31/12/2024                             | PA    | BENEFIZ (NC)                                  | KSTBIRS0VL |       |           | 299,38    | -937,19   |
| TOTAL 437360200 BENEFIZ                |       |                                               |            |       | 3 080,65  | 4 017,84  | -937,19   |
| 438210000 - CHARGES SOCIALES S/ CP     |       |                                               |            |       |           |           |           |
| 01/01/2024                             | EX    | CS/PROV CP                                    | XPSHQCBUQK | A     | 2 610,52  |           | 2 610,52  |
| 01/01/2024                             | AN    | S.A.N.                                        | 3          | A     |           | 2 610,52  |           |
| 31/12/2024                             | EX    | CS/PROV CP                                    | YBWZXBYPJY |       |           | 2 248,57  | -2 248,57 |
| TOTAL 438210000 CHARGES SOCIALES S/ CP |       |                                               |            |       | 2 610,52  | 4 859,09  | -2 248,57 |
| 438610000 - TA                         |       |                                               |            |       |           |           |           |
| 01/01/2024                             | AN    | S.A.N.                                        | 3          |       |           | 3 398,27  | -3 398,27 |
| 31/01/2024                             | PA    | SALAIRES 01/2024                              | PAIE0304   |       |           | 62,30     | -3 460,57 |
| 31/01/2024                             | PA    | SALAIRES 01/2024                              | PAIE0304   |       |           | 8,38      | -3 468,95 |
| 29/02/2024                             | PA    | SALAIRES 02/2024                              | PAIE0304   |       |           | 8,70      | -3 477,65 |
| 29/02/2024                             | PA    | SALAIRES 02/2024                              | PAIE0304   |       |           | 7,83      | -3 485,48 |
| 31/03/2024                             | PA    | SALAIRES 03/2024                              | PAIE0304   |       |           | 8,19      | -3 493,67 |
| 31/03/2024                             | PA    | SALAIRES 03/2024                              | PAIE0304   |       |           | 7,37      | -3 501,04 |
| 30/04/2024                             | PA    | Compte par défaut des autres organismes       | 7LNMWVBK00 |       |           | 9,13      | -3 510,17 |
| 30/04/2024                             | PA    | Taxe d'apprentissage libératoire              | 7LNMWVBK00 |       |           | 8,21      | -3 518,38 |
| 16/05/2024                             | OD    | URSSAF                                        | OP8AFV0FV3 |       | 86,48     |           | -3 431,90 |
| 31/05/2024                             | PA    | Compte par défaut des autres organismes       | PJ33QZOSXQ |       |           | 7,76      | -3 439,66 |
| 31/05/2024                             | PA    | Taxe d'apprentissage libératoire              | PJ33QZOSXQ |       |           | 6,99      | -3 446,65 |
| 30/06/2024                             | PA    | Compte par défaut des autres organismes       | 91ZMVJEJLL |       |           | 8,63      | -3 455,28 |
| 30/06/2024                             | PA    | Taxe d'apprentissage libératoire              | 91ZMVJEJLL |       |           | 7,76      | -3 463,04 |
| 31/07/2024                             | PA    | Compte par défaut des autres organismes       | 4KO8UOTJ3O |       |           | 10,30     | -3 473,34 |
| 31/07/2024                             | PA    | Taxe d'apprentissage libératoire              | 4KO8UOTJ3O |       |           | 9,27      | -3 482,61 |
| 31/08/2024                             | PA    | Compte par défaut des autres organismes       | 8YBXNSM8CT |       |           | 8,61      | -3 491,22 |
| 31/08/2024                             | PA    | Taxe d'apprentissage libératoire              | 8YBXNSM8CT |       |           | 7,74      | -3 498,96 |
| 30/09/2024                             | PA    | Compte par défaut des autres organismes       | ASP8OVSIRE |       |           | 9,42      | -3 508,38 |
| 30/09/2024                             | PA    | Taxe d'apprentissage libératoire              | ASP8OVSIRE |       |           | 8,47      | -3 516,85 |
| 31/10/2024                             | PA    | Compte par défaut des autres organismes       | PY5WMLQNLH |       |           | 8,69      | -3 525,54 |
| 31/10/2024                             | PA    | Taxe d'apprentissage libératoire              | PY5WMLQNLH |       |           | 7,82      | -3 533,36 |
| 30/11/2024                             | PA    | Compte par défaut des autres organismes       | NY8VY1G4NL |       |           | 7,76      | -3 541,12 |
| 30/11/2024                             | PA    | Taxe d'apprentissage libératoire              | NY8VY1G4NL |       |           | 6,98      | -3 548,10 |
| 31/12/2024                             | PA    | Compte par défaut des autres organismes       | KSTBIRS0VL |       |           | 11,00     | -3 559,10 |
| 31/12/2024                             | PA    | Taxe d'apprentissage libératoire              | KSTBIRS0VL |       |           | 8,27      | -3 567,37 |
| TOTAL 438610000 TA                     |       |                                               |            |       | 86,48     | 3 653,85  | -3 567,37 |
| 438700000 - IJSS                       |       |                                               |            |       |           |           |           |
| 01/01/2024                             | AN    | S.A.N.                                        | 3          |       | 1 814,29  |           | 1 814,29  |
| TOTAL 438700000 IJSS                   |       |                                               |            |       | 1 814,29  | 0,00      | 1 814,29  |
| SOUS-TOTAL 43                          |       |                                               |            |       | 53 799,95 | 63 402,49 | -9 602,54 |

44 - État et autres collectivités publiques

| Date                                           | Jour. | Libellé de ligne / pièce                        | N° pièce    | Lett. | Débit    | Crédit | Solde     |
|------------------------------------------------|-------|-------------------------------------------------|-------------|-------|----------|--------|-----------|
| 442100000 - ETAT - IMPOTS ET TAXES RECOUVR     |       |                                                 |             |       |          |        |           |
| 01/01/2024                                     | AN    | S.A.N.                                          | 3           | A     |          | 54,59  | -54,59    |
| 23/01/2024                                     | OD    | Différence lettrage                             | SMUZDQ2J8K  | A     |          | 0,41   | -55,00    |
| 23/01/2024                                     | BNP   | PRLV SEPA/DGFIP IMPOT                           | 9CLDIGUMXI  | A     | 55,00    |        |           |
| 31/07/2024                                     | PA    | Prélèvement à la source                         | 4KO8UOTJ3O  | B     |          | 21,62  | -21,62    |
| 22/08/2024                                     | BQ1   | PRLV SEPA/DGFIP IMPOT PASDSN16082024-07.        | 7TDJCJJ7XY  | B     | 22,00    |        | 0,38      |
| 22/08/2024                                     | OD    | Écart de lettrage - ETAT - IMPOTS ET TAXES R... | PPHELSEBNBM | B     |          | 0,38   |           |
| TOTAL 442100000 ETAT - IMPOTS ET TAXES RECOUVR |       |                                                 |             |       | 77,00    | 77,00  | 0,00      |
| 444000000 - ETAT                               |       |                                                 |             |       |          |        |           |
| 01/01/2024                                     | AN    | S.A.N.                                          | 3           | A     | 9 514,00 |        | 9 514,00  |
| 15/03/2024                                     | BNP   | DGFIP IS                                        | WR4CPFUAZK  |       | 2 575,00 |        | 12 089,00 |

| Date                                         | Jour. | Libellé de ligne / pièce                   | N° pièce    | Lett. | Débit     | Crédit    | Solde      |
|----------------------------------------------|-------|--------------------------------------------|-------------|-------|-----------|-----------|------------|
| 28/05/2024                                   | BNP   | REMB. EXCEDENT D IS - 20230101             | XWUWMDENV.  | A     |           | 9 514,00  | 2 575,00   |
| TOTAL 444000000 ETAT                         |       |                                            |             |       | 12 089,00 | 9 514,00  | 2 575,00   |
| 445510000 - TVA À DÉCAISSER                  |       |                                            |             |       |           |           |            |
| 01/01/2024                                   | AN    | S.A.N.                                     | 3           | A     |           | 13 055,00 | -13 055,00 |
| 25/01/2024                                   | BNP   | PRLV SEPA/DGFIP IMPOT                      | XLTXZIBR7K  | A     | 13 055,00 |           |            |
| 31/01/2024                                   | TVA   | TVA 01/2024                                | OF5QJWH9KU  | B     |           | 1 688,00  | -1 688,00  |
| 28/02/2024                                   | BNP   | DGFIP TVA                                  | FXBVKTZGOY  | B     | 1 688,00  |           |            |
| 29/02/2024                                   | TVA   | TVA 02/2024                                | F7MP9KJAAY  | C     |           | 350,00    | -350,00    |
| 28/03/2024                                   | BNP   | TVA1-032024-3310CA3                        | A35WMOVWG.  | C     | 350,00    |           |            |
| 31/03/2024                                   | TVA   | TVA 03/2024                                | 42GEKCRIAP  | D     |           | 1 879,00  | -1 879,00  |
| 25/04/2024                                   | BNP   | PRLV SEPA/DGFIP IMPOT                      | 6LIOG8AIKF  | D     | 1 879,00  |           |            |
| 30/04/2024                                   | TVA   | TVA 04/2024                                | SVSIKOUUYI  | E     |           | 5 631,00  | -5 631,00  |
| 29/05/2024                                   | BNP   | DGFIP IMPOT                                | KG7EADZDEJ  | E     | 5 631,00  |           |            |
| 31/05/2024                                   | TVA   | TVA 05/2024                                | CWEDNO8I9Y  | F     |           | 5 674,00  | -5 674,00  |
| 27/06/2024                                   | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-062024-3310CA   | LLU6QSJKER  | F     | 5 674,00  |           |            |
| 30/06/2024                                   | TVA   | TVA juin 2024                              | IDB0GVCZ8F  | G     |           | 3 664,00  | -3 664,00  |
| 29/07/2024                                   | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-072024-3310CA   | 334XIJCG23  | G     | 3 664,00  |           |            |
| 31/07/2024                                   | TVA   | TVA juillet 2024                           | RPU5USE9MY  | G     |           | 2 931,00  | -2 931,00  |
| 28/08/2024                                   | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-082024-3310CA   | S0PHH7UX3P  | G     | 2 931,00  |           |            |
| 31/08/2024                                   | TVA   | TVA août 2024                              | 6NZERSIS0R  | H     |           | 4 740,00  | -4 740,00  |
| 26/09/2024                                   | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-092024-3310CA   | AVJDYKAUIA  | H     | 4 740,00  |           |            |
| 30/09/2024                                   | TVA   | TVA septembre 2024                         | YVXJBZEGS8  | I     |           | 2 471,00  | -2 471,00  |
| 29/10/2024                                   | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-102024-3310CA.  | ZHLSGVF49F  | I     | 2 471,00  |           |            |
| 31/10/2024                                   | TVA   | TVA octobre 2024                           | JLGF2ZLBKE  | J     |           | 3 681,00  | -3 681,00  |
| 28/11/2024                                   | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-112024-3310CA.. | OZ8EAOZUR6  | J     | 3 681,00  |           |            |
| 31/12/2024                                   | TVA   | TVA décembre 2024                          | LQLXUJRVU   |       |           | 2 839,00  | -2 839,00  |
| TOTAL 445510000 TVA À DÉCAISSER              |       |                                            |             |       | 45 764,00 | 48 603,00 | -2 839,00  |
| 445640000 - TVA DÉDUCTIBLE SUR ENCAISSEMENTS |       |                                            |             |       |           |           |            |
| 01/01/2024                                   | HA    | Facture SAMI QUATRE VINGT QUATORZE - 584.. | B32HU2T8LB  | A     | 12,48     |           | 12,48      |
| 01/01/2024                                   | HA    | ALTAREA FRANCE - ECHEANCE 01/24            | QX3833UKKI  |       | 5 967,84  |           | 5 980,32   |
| 26/01/2024                                   | HA    | SAS EASY EXPRESS - #030499                 | 4Y1X4YQ59X  | B     | 113,34    |           | 6 093,66   |
| 31/01/2024                                   | HA    | TS RETOUCHE                                | 4UYMCVBJAB  | C     | 38,60     |           | 6 132,26   |
| 31/01/2024                                   | RT    | PRLV SEPA/EASY EXPRESS                     | 7ZKOGGOGCP  | B     |           | 113,34    | 6 018,92   |
| 26/02/2024                                   | HA    | ADM CLEAN - F2024-0077                     | PUTN5APOZJ  | D     | 24,00     |           | 6 042,92   |
| 26/02/2024                                   | HA    | SAS EASY EXPRESS - #031412                 | WN3DY83NJU  | E     | 112,81    |           | 6 155,73   |
| 28/02/2024                                   | RT    | EASY EXPRESS                               | KDH5METIZM  | E     |           | 112,81    | 6 042,92   |
| 01/03/2024                                   | HA    | ALTAREA FRANCE - NOTRE APPEL TB LCS ANNE.  | 0FNWSDXRKS  |       | 140,76    |           | 6 183,68   |
| 08/03/2024                                   | HA    | MISTER Z                                   | T35CMCJZKT  | F     | 2,00      |           | 6 185,68   |
| 26/03/2024                                   | HA    | SAS EASY EXPRESS - 00032437                | YOS6KFYUUD  | G     | 54,15     |           | 6 239,83   |
| 27/03/2024                                   | RT    | PRLV SEPA/EASY EXPRESS                     | FMWQ8XE6R5  | G     |           | 54,15     | 6 185,68   |
| 29/03/2024                                   | HA    | ADM CLEAN - F2024-0117                     | 5VBSCMVDC A | H     | 24,00     |           | 6 209,68   |
| 29/03/2024                                   | RT    | DU 080324 SC-MISTER Z.AUT BOND             | MGMTK5ZLFG  | F     |           | 2,00      | 6 207,68   |
| 31/03/2024                                   | HA    | TS RETOUCHE - 2024209                      | NAKEXLW4RZ  | I     | 33,53     |           | 6 241,21   |
| 31/03/2024                                   | RT    | FAC REGLE PAR ESPECE                       | DLWMN1KPRB  | C     |           | 38,60     | 6 202,61   |
| 31/03/2024                                   | RT    | PAYER EN ESPECE- TS RETOUCHE               | F9TID6BO2T  | I     |           | 33,53     | 6 169,08   |
| 01/04/2024                                   | HA    | ALTAREA FRANCE - ECHEANCE 04/24            | RWIOOBHX8N  |       | 5 987,67  |           | 12 156,75  |
| 26/04/2024                                   | HA    | JIMMY'S LAVAGE                             | 3VVL5X5XKY  | J     | 2,00      |           | 12 158,75  |
| 26/04/2024                                   | HA    | SAS EASY EXPRESS - 00033632                | QTFEE0OZEI  | K     | 110,56    |           | 12 269,31  |
| 29/04/2024                                   | HA    | Facture ADM CLEAN - F2024-0145             | DUQG8PIPW6  | L     | 24,00     |           | 12 293,31  |
| 29/04/2024                                   | RT    | PRLV SEPA/EASY EXPRESS                     | 68YP3M4HNT  | K     |           | 110,56    | 12 182,75  |

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|------------|-------|----------------------------------------------|--------------|-------|----------|--------|-----------|
| 30/04/2024 | HA    | TS RETOUCHE                                  | W50SXC5XQD   | M     | 94,42    |        | 12 277,17 |
| 30/04/2024 | RT    | PAYER EN ESPECE - TS RETOUCHE                | KJMCZXWNU... | M     |          | 94,42  | 12 182,75 |
| 30/04/2024 | RT    | DU 260424 SC-MISTER Z.AUT BOND               | JQOL3I0WWG   | J     |          | 2,00   | 12 180,75 |
| 01/05/2024 | HA    | ALTAREA FRANCE - RAPPEL INDEXATION           | CBHLUPFVMY   |       | 249,71   |        | 12 430,46 |
| 05/05/2024 | HA    | Parking                                      | ODSYBUDQ2I   | N     | 2,27     |        | 12 432,73 |
| 27/05/2024 | HA    | ADM CLEAN - F2024-0170                       | KDQIDMYX8W   | O     | 24,00    |        | 12 456,73 |
| 27/05/2024 | HA    | SAS EASY EXPRESS - 00034801                  | EREAi6Q8FN   | P     | 59,62    |        | 12 516,35 |
| 28/05/2024 | RT    | EASY EXPRESS                                 | BKPRW5RJ1J   | P     |          | 59,62  | 12 456,73 |
| 28/05/2024 | RT    | FACTURE SAMI 94 58431                        | RX1R4MJCLI   | A     |          | 12,48  | 12 444,25 |
| 29/05/2024 | RT    | FACTURE PRO FORMA 2499229                    | IBKHVXB7IH   | Q     |          | 30,00  | 12 414,25 |
| 31/05/2024 | HA    | BUREAU VERITAS - 24297351                    | FJM7FRYYTB   | Q     | 30,00    |        | 12 444,25 |
| 14/06/2024 | HA    | Facture ADM CLEAN - F2024-0217               | W9GWCHHOL.   | R     | 24,00    |        | 12 468,25 |
| 17/06/2024 | HA    | INFOGREFFE - 40617-UPSVN                     | ZRJBUM1D2V   | S     | 7,56     |        | 12 475,81 |
| 26/06/2024 | HA    | SAS EASY EXPRESS - 00035964                  | OZDELO2P93   | T     | 76,52    |        | 12 552,33 |
| 27/06/2024 | RT    | PRLV SEPA/EASY EXPRESS KXC-7DF9EF-35964      | KEOSDFNYKT   | T     |          | 76,52  | 12 475,81 |
| 28/06/2024 | RT    | DU 170624 GIE INFOGREFFE VINCEN XXXXXX76...  | 6COVXEUNZW   | S     |          | 7,56   | 12 468,25 |
| 30/06/2024 | HA    | TS RETOUCHE - 2024419                        | KODL7Z1GYW   | U     | 81,94    |        | 12 550,19 |
| 30/06/2024 | HA    | Facture BM FINANCE & CONSEILS - 202406175... | OTVOJL6BMB   | V     | 33,60    |        | 12 583,79 |
| 30/06/2024 | RT    | PAYER EN ESPECE - TS RETOUCHE                | HLTYEIM5XU   | U     |          | 81,94  | 12 501,85 |
| 30/06/2024 | HA    | BM FINANCE & CONSEILS - 20240617397          | GRPFTXWULO   | W     | 106,80   |        | 12 608,65 |
| 01/07/2024 | HA    | ALTAREA FRANCE - ECHEANCE 07/24              | FVFOQLJ9P    |       | 6 439,42 |        | 19 048,07 |
| 12/07/2024 | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.   | COCTRTH7G    |       | 1 367,60 |        | 20 415,67 |
| 15/07/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | 8YBYL2SUWI   | W     |          | 106,80 | 20 308,87 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN        | JTRO1GF1VV   | R     |          | 24,00  | 20 284,87 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN        | JTRO1GF1VV   | O     |          | 24,00  | 20 260,87 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN        | JTRO1GF1VV   | L     |          | 24,00  | 20 236,87 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN        | JTRO1GF1VV   | H     |          | 24,00  | 20 212,87 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN        | JTRO1GF1VV   | D     |          | 24,00  | 20 188,87 |
| 17/07/2024 | HA    | LA CIOTAT                                    | HABPC9KO0H   | X     | 1,83     |        | 20 190,70 |
| 17/07/2024 | HA    | VINCI AUTOROUTES                             | USPYPYQ90Z   | Y     | 0,23     |        | 20 190,93 |
| 19/07/2024 | HA    | LE CIOTAT                                    | WLSGXUPMU... | Z     | 4,45     |        | 20 195,38 |
| 19/07/2024 | HA    | VINCI AUTOROUTES                             | SDZ81KGJUJ   | AA    | 0,42     |        | 20 195,80 |
| 19/07/2024 | HA    | VINCI AUTOROUTES                             | VYT5LFG8LJ   | AB    | 0,23     |        | 20 196,03 |
| 19/07/2024 | HA    | VINCI AUTOROUTES                             | 5WRPIH8W1A   | AC    | 0,42     |        | 20 196,45 |
| 21/07/2024 | HA    | VINCI AUTOROUTES                             | ONIIAI9SCY   | AD    | 0,23     |        | 20 196,68 |
| 21/07/2024 | HA    | PARKING                                      | HRLNIA3BDP   | AE    | 5,42     |        | 20 202,10 |
| 21/07/2024 | HA    | VINCI AUTOROUTES                             | TA18W66ZUQ   | AF    | 0,23     |        | 20 202,33 |
| 22/07/2024 | HA    | RTM MARSEILLE                                | FMZYZX9OE9   | a     | 0,65     |        | 20 202,98 |
| 22/07/2024 | HA    | VINCI                                        | PQUFJT0WNG   | AG    | 0,23     |        | 20 203,21 |
| 22/07/2024 | HA    | TUNNELS PRADO                                | OBM6PGKGEF   | AH    | 0,53     |        | 20 203,74 |
| 22/07/2024 | HA    | LE CIOTAT                                    | APQOZSOFCM   | AI    | 2,80     |        | 20 206,54 |
| 22/07/2024 | HA    | FACTURES SUR LES DEBITS                      | 8UBKZQXJ4Q   |       |          | 37,14  | 20 169,40 |
| 22/07/2024 | HA    | FACTURE SUR LES DEBITS                       | VFIOFRUYTO   | a     |          | 0,65   | 20 168,75 |
| 29/07/2024 | HA    | Facture ADM CLEAN - F2024-0240               | Z6SQGXWWH.   | AJ    | 24,00    |        | 20 192,75 |
| 31/07/2024 | HA    | Facture BM FINANCE & CONSEILS - 202407178... | BP0KZTTZR3   | AK    | 33,00    |        | 20 225,75 |
| 31/07/2024 | HA    | Facture BM FINANCE & CONSEILS - 202407177... | IC4XCSZCV1   | AL    | 106,80   |        | 20 332,55 |
| 31/07/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC-FA.     | VKFTHHCSWJ   | V     |          | 33,60  | 20 298,95 |
| 31/07/2024 | RT    | DU 060724 SNCF OUIGO PARIS DEFE XXXXXX76     | JL7L4JRMZK   | N     |          | 2,27   | 20 296,68 |
| 31/07/2024 | RT    | DU 230724 RENT A CAR VILL AUBER 974XXXXX...  | CNRAK3BRQ8   | AM    |          | 69,33  | 20 227,35 |
| 02/08/2024 | HA    | FACTURE SUR LES DEBITS                       | IXGLCQXOTP   |       |          | 13,33  | 20 214,02 |

| Date       | Jour. | Libellé de ligne / pièce                     | N° pièce    | Lett. | Débit    | Crédit   | Solde     |
|------------|-------|----------------------------------------------|-------------|-------|----------|----------|-----------|
| 02/08/2024 | HA    | Facture RENT A CAR - 0001523932              | B229ZVEZ6R  | AM    | 69,33    |          | 20 283,35 |
| 08/08/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FA    | NBN5307EWN  | AK    |          | 33,00    | 20 250,35 |
| 14/08/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | KHN5F3TCM8  | AL    |          | 106,80   | 20 143,55 |
| 19/08/2024 | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.   | KZKN905DZB  | AN    | 1 367,60 |          | 21 511,15 |
| 26/08/2024 | HA    | SAS EASY EXPRESS - 00038226                  | MP5MVG4C6S  | AO    | 38,31    |          | 21 549,46 |
| 31/08/2024 | HA    | Facture BM FINANCE & CONSEILS - 202408180..  | HGUSFQTZGW  | AP    | 106,80   |          | 21 656,26 |
| 01/09/2024 | HA    | Facture ADM CLEAN - F2024-0278               | 6OIAGJFDS8  | AQ    | 24,00    |          | 21 680,26 |
| 16/09/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | IK2297G1IP  | AP    |          | 106,80   | 21 573,46 |
| 18/09/2024 | RT    | PRLV SEPA/EASY EXPRESS REPRESENTATION -.     | LCSA48YS7Y  | AO    |          | 38,31    | 21 535,15 |
| 20/09/2024 | HA    | Facture RENT A CAR - 0051536413              | DWWNXJ1NJ3  | AR    | 65,00    |          | 21 600,15 |
| 26/09/2024 | HA    | Facture SAS EASY EXPRESS - #039393           | APHRZ91QMT  | AS    | 96,76    |          | 21 696,91 |
| 26/09/2024 | HA    | ALTAREA FRANCE - AVOIR LIQUIDATION 2023      | UJNUM0PBLD  |       |          | 34,65    | 21 662,26 |
| 27/09/2024 | HA    | Facture ALTAREA FRANCE - 9200001-2400160..   | QYQMX0UPZ3  |       | 769,75   |          | 22 432,01 |
| 27/09/2024 | RT    | PRLV SEPA/EASY EXPRESS UCK-BE24BA-3939..     | XIFI3ZZNQ1  | AS    |          | 96,76    | 22 335,25 |
| 27/09/2024 | HA    | Facture RENT A CAR - 0051536480              | KHHPWZGIA8  | AT    | 22,33    |          | 22 357,58 |
| 28/09/2024 | HA    | Facture ADM CLEAN - F2024-0301               | SZLUE3HQF4  | AU    | 24,00    |          | 22 381,58 |
| 30/09/2024 | HA    | Facture BM FINANCE & CONSEILS - 202409183..  | EXR2GDB2LH  | AV    | 106,80   |          | 22 488,38 |
| 30/09/2024 | HA    | Facture BM FINANCE & CONSEILS - 202409185..  | RXWKWDM9R.  | AW    | 11,60    |          | 22 499,98 |
| 30/09/2024 | HA    | Facture TS RETOUCHE - 2024566                | M11BAGAFFE  | AX    | 49,50    |          | 22 549,48 |
| 30/09/2024 | TVA   | TVA septembre 2024                           | YVXJBZEGS8  |       |          | 9 043,00 | 13 506,48 |
| 30/09/2024 | RT    | PAYER EN ESP                                 | GPISREQ2DT  | AX    |          | 49,50    | 13 456,98 |
| 30/09/2024 | HA    | Facture ADM CLEAN - F2024-0319               | JXQ9RURJK6  | AY    | 24,00    |          | 13 480,98 |
| 30/09/2024 | RT    | DU 230924 RENT A CAR STAD ST DE XXXXXX76.    | CY022GUMLM  | AR    |          | 22,33    | 13 458,65 |
| 30/09/2024 | RT    | DU 020924 RENT A CAR STAD ST DE XXXXXX76.    | VE2FE3BJGD  | AT    |          | 22,33    | 13 436,32 |
| 30/09/2024 | RT    | DU 020924 RENT A CAR STAD ST DE XXXXXX76.    | VE2FE3BJGD  | AR    |          | 42,67    | 13 393,65 |
| 01/10/2024 | HA    | Facture ALTAREA FRANCE - 9200001-24001227    | ZJDQ605LXF  |       | 6 242,59 |          | 19 636,24 |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN       | HHPPJKQYFJ  | AY    |          | 24,00    | 19 612,24 |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN       | HHPPJKQYFJ  | AU    |          | 24,00    | 19 588,24 |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN       | HHPPJKQYFJ  | AQ    |          | 24,00    | 19 564,24 |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN       | HHPPJKQYFJ  | AJ    |          | 24,00    | 19 540,24 |
| 14/10/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | XZI6TDX20L  | AV    |          | 95,21    | 19 445,03 |
| 14/10/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | XZI6TDX20L  | AW    |          | 11,60    | 19 433,43 |
| 26/10/2024 | HA    | Facture 9MISTERZ - 0021195                   | UJPLPJQD96  | AZ    | 2,00     |          | 19 435,43 |
| 27/10/2024 | HA    | Facture SAS EASY EXPRESS - #040594           | DNHRCITCJR  | BA    | 45,50    |          | 19 480,93 |
| 28/10/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC     | PXWA9NCQM.. | AV    |          | 11,59    | 19 469,34 |
| 29/10/2024 | RT    | PRLV SEPA/EASY EXPRESS CRX-1A0624-40594      | OUATTYSGH1  | BA    |          | 45,50    | 19 423,84 |
| 31/10/2024 | HA    | Facture BM FINANCE & CONSEILS - 202410187... | NGKGY4BASY  | BB    | 106,80   |          | 19 530,64 |
| 31/10/2024 | HA    | Facture TS RETOUCHE - 2024712                | 3K2HRDAJBW  | BC    | 87,25    |          | 19 617,89 |
| 31/10/2024 | HA    | FACTURE SUR LES DEBITS                       | HU0U97MK1B  |       |          | 4,40     | 19 613,49 |
| 31/10/2024 | HA    | Facture TS RETOUCHE - 2024711                | BS7YYJWXIA  | BD    | 56,66    |          | 19 670,15 |
| 31/10/2024 | RT    | DU 261024 SC-MISTER Z.AUT BONDY XXX7627...   | 4BAKVSgy7S  | AZ    |          | 2,00     | 19 668,15 |
| 31/10/2024 | RT    | FACTURE PAYER EN ESP                         | TR70ZG8VFO  | BC    |          | 30,59    | 19 637,56 |
| 31/10/2024 | RT    | FACTURE PAYER EN ESP                         | TR70ZG8VFO  | BD    |          | 56,66    | 19 580,90 |
| 31/10/2024 | RT    | FACTURE PAYER EN ESP                         | KZERJUSZRI  | BC    |          | 56,66    | 19 524,24 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627..   | 7IZWFGOQR   | Y     |          | 0,23     | 19 524,01 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627..   | 7IZWFGOQR   | AC    |          | 0,42     | 19 523,59 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627..   | 7IZWFGOQR   | X     |          | 1,83     | 19 521,76 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627..   | 7IZWFGOQR   | Z     |          | 2,84     | 19 518,92 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627..   | 7IZWFGOQR   | AA    |          | 0,42     | 19 518,50 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627..   | 7IZWFGOQR   | AB    |          | 0,23     | 19 518,27 |

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|---------------------------------------------------------|-------|------------------------------------------------|------------|-------|-----------|-----------|-----------|
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | AD    |           | 0,23      | 19 518,04 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | a     |           | 0,27      | 19 517,77 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | AG    |           | 0,23      | 19 517,54 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | AE    |           | 5,42      | 19 512,12 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | Z     |           | 1,61      | 19 510,51 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | AH    |           | 0,53      | 19 509,98 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | OJWID8RT7Z | AF    |           | 0,23      | 19 509,75 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | QR8LQ1UQLY | a     |           | 0,38      | 19 509,37 |
| 31/10/2024                                              | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.      | QR8LQ1UQLY | AI    |           | 2,80      | 19 506,57 |
| 01/11/2024                                              | HA    | Facture ADM CLEAN - F2024                      | N02SK4FBLD |       | 24,00     |           | 19 530,57 |
| 14/11/2024                                              | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC      | 4FA5G6VAED | BB    |           | 106,80    | 19 423,77 |
| 26/11/2024                                              | HA    | SAS EASY EXPRESS - 00041799                    | ROJMIA4WFB | BE    | 118,56    |           | 19 542,33 |
| 27/11/2024                                              | RT    | PRLV SEPA/EASY EXPRESS MKY-F87C6B-41799        | 5XXJFIKHHR | BE    |           | 118,56    | 19 423,77 |
| 30/11/2024                                              | HA    | Facture BM FINANCE & CONSEILS - 2024111919..   | B8EELG12PK | BF    | 15,00     |           | 19 438,77 |
| 30/11/2024                                              | HA    | Facture BM FINANCE & CONSEILS - 2024111909.    | QEJS4PNEBZ | BG    | 106,80    |           | 19 545,57 |
| 01/12/2024                                              | HA    | Facture ALTAREA FRANCE - 9200001-24001794      | R6XPD8THWK | BH    | 53,63     |           | 19 599,20 |
| 01/12/2024                                              | HA    | Facture ADM CLEAN - F2024                      | 5SPN9LN7MT |       | 24,00     |           | 19 623,20 |
| 02/12/2024                                              | RT    | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME      | AZ6BPVAFFJ | AN    |           | 1 367,60  | 18 255,60 |
| 03/12/2024                                              | RT    | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE        | VLJEPLIXBM | BH    |           | 53,63     | 18 201,97 |
| 03/12/2024                                              | HA    | Facture SCI BATIGAUTIER - 0000002-2500005.     | 8KCOP1SFKJ |       | 1 457,80  |           | 19 659,77 |
| 09/12/2024                                              | HA    | Facture INFOGREFFE - 41209-DEZBC               | UCODZRF3H5 | BI    | 1,07      |           | 19 660,84 |
| 13/12/2024                                              | HA    | Facture RENT A CAR - 0001524612                | DX5SCKP2XD | BJ    | 14,75     |           | 19 675,59 |
| 16/12/2024                                              | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC      | 2BX9YBYHSZ | BG    |           | 106,80    | 19 568,79 |
| 23/12/2024                                              | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC       | IYYQVIYGC7 | BF    |           | 15,00     | 19 553,79 |
| 26/12/2024                                              | HA    | SAS EASY EXPRESS - 00043003                    | QFVDCUU3RH | BK    | 42,26     |           | 19 596,05 |
| 31/12/2024                                              | HA    | Facture BM FINANCE & CONSEILS - 202412194...   | F9CAJQCZ8W |       | 106,80    |           | 19 702,85 |
| 31/12/2024                                              | RT    | DU 091224 GIE INFOGREFFE VINCEN XXXXXX76..     | DLL2GSGYY0 | BI    |           | 1,07      | 19 701,78 |
| 31/12/2024                                              | RT    | PRLV SEPA/EASY EXPRESS VJC-57E4F8-43003..      | EWMB7SE9VG | BK    |           | 42,26     | 19 659,52 |
| 31/12/2024                                              | HA    | Facture BM FINANCE & CONSEILS - 202412195...   | CPDHMK6VRT |       | 5,60      |           | 19 665,12 |
| 31/12/2024                                              | RT    | DU 121224 RENT A CAR VILL AUBER 974XXXXXX.     | G50NTWJALA | BJ    |           | 14,75     | 19 650,37 |
| 31/12/2024                                              | RT    | RECLASSE TVA déductible sur autres biens et... | UOECVYWH0F |       |           | 15 174,94 | 4 475,43  |
| 31/12/2024                                              | RT    | REGUL TVA DEDUCTIBLE                           | 0XZE5F3SQT |       | 779,93    |           | 5 255,36  |
| TOTAL 445640000 TVA DÉDUCTIBLE SUR ENCAISSEMENTS        |       |                                                |            |       | 33 493,45 | 28 238,09 | 5 255,36  |
| 445660000 - TVA DÉDUCTIBLE SUR AUTRES BIENS ET SERVICES |       |                                                |            |       |           |           |           |
| 01/01/2024                                              | AN    | S.A.N.                                         | 3          | A     | 9 268,14  |           | 9 268,14  |
| 01/01/2024                                              | AC    | SFR                                            | 1669       | A     | 12,49     |           | 9 280,63  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | 0GEFMJAZJN | A     | 8,50      |           | 9 289,13  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | AC0SVQ1OUL | A     | 1,15      |           | 9 290,28  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | TJENIROOZI | A     | 0,27      |           | 9 290,55  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | DDKTJGO0SV | A     | 0,53      |           | 9 291,08  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | 4GOCRFOESK | A     | 0,52      |           | 9 291,60  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | VJY3ABQYPE | A     | 0,63      |           | 9 292,23  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | GFNGTYKSBA | A     | 0,67      |           | 9 292,90  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | CCUFDVP6FV | A     | 7,50      |           | 9 300,40  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | 0P5SWO8TT3 | A     | 0,26      |           | 9 300,66  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | 4MVTFHA4DD | A     | 0,47      |           | 9 301,13  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | 5VXVDV6OI  | A     | 1,85      |           | 9 302,98  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | EJPO1DNVCX | A     | 1,13      |           | 9 304,11  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | PGB6PCB7TJ | A     | 0,67      |           | 9 304,78  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | 4T7LHGOYXD | A     | 0,33      |           | 9 305,11  |
| 01/01/2024                                              | HA    | CARREFOUR                                      | E3ASDHDDW9 | A     | 0,97      |           | 9 306,08  |

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| 01/01/2024 | HA    | CARREFOUR                           | YIPEYLHPEA   | A     | 0,58     |           | 9 306,66  |
| 01/01/2024 | HA    | CARREFOUR                           | XQ7GM1W2AK   | A     | 0,33     |           | 9 306,99  |
| 01/01/2024 | HA    | CARREFOUR                           | S3UTXHKOHI   | A     | 1,08     |           | 9 308,07  |
| 01/01/2024 | HA    | CARREFOUR                           | GY5YX7AEBN   | A     | 0,17     |           | 9 308,24  |
| 01/01/2024 | HA    | CARREFOUR                           | TAUNDKSBKK   | A     | 0,17     |           | 9 308,41  |
| 01/01/2024 | HA    | CARREFOUR                           | CXKEMUV52C   | A     | 0,47     |           | 9 308,88  |
| 02/01/2024 | HA    | CARREFOUR                           | P1PLCGC8GM   | A     | 0,33     |           | 9 309,21  |
| 04/01/2024 | HA    | Altarea France 9200001-2400020      | 9200001-24   | A     | 7,68     |           | 9 316,89  |
| 05/01/2024 | AC    | FREE                                | 2022040935   | A     | 6,66     |           | 9 323,55  |
| 08/01/2024 | HA    | CARREFOUR                           | 5KUSLYMFQI   | A     | 0,37     |           | 9 323,92  |
| 16/01/2024 | HA    | Edf Entreprises                     | VROR1GN6FT   | A     | 40,34    |           | 9 364,26  |
| 23/01/2024 | HA    | CARREFOUR                           | FV0DO8H3QM   | A     | 0,54     |           | 9 364,80  |
| 24/01/2024 | HA    | 9DIVERS 0012289                     | 0012289      | A     | 1,67     |           | 9 366,47  |
| 24/01/2024 | HA    | Esso Express Gallieni CB            | 1257294989   | A     | 14,38    |           | 9 380,85  |
| 25/01/2024 | AC    | HOLDING SLZ                         | 0            | A     | 6 167,70 |           | 15 548,55 |
| 25/01/2024 | HA    | CARREFOUR                           | W4UC2XJ6VD   | A     | 0,46     |           | 15 549,01 |
| 26/01/2024 | HA    | CARREFOUR                           | DLOWPGFN6E   | A     | 14,17    |           | 15 563,18 |
| 30/01/2024 | HA    | ADM Clean F2024-0041                | F2024-0041   | A     | 24,00    |           | 15 587,18 |
| 31/01/2024 | TVA   | TVA 01/2024                         | OF5QJWH9KU   | A     |          | 10 117,00 | 5 470,18  |
| 31/01/2024 | AC    | 20240115902 BM FINANCE & CONSE      | 20240115902  | A     | 20,00    |           | 5 490,18  |
| 31/01/2024 | AC    | 20240115759 BM FINANCE & CONSE      | 20240115759  | A     | 136,80   |           | 5 626,98  |
| 31/01/2024 | RT    | PRLV SEPA/EASY EXPRESS              | 7ZKOGGOGCP   | A     | 113,34   |           | 5 740,32  |
| 31/01/2024 | HA    | CARREFOUR                           | YM504P15TY   | A     | 1,63     |           | 5 741,95  |
| 01/02/2024 | HA    | CARREFOUR                           | XYONNMHUR... | A     | 0,53     |           | 5 742,48  |
| 05/02/2024 | AC    | FREE                                | 2022040935   | A     | 6,66     |           | 5 749,14  |
| 05/02/2024 | AC    | Esso Express Gallieni               | 1292147482   | A     | 19,38    |           | 5 768,52  |
| 07/02/2024 | AC    | SCI BATIG - APPEL INTERET DE RETARD | JVDWJUVET6   | A     | 62,71    |           | 5 831,23  |
| 12/02/2024 | HA    | CARREFOUR - 0697109 0107 409        | L7VAJ5WZGU   | A     | 0,53     |           | 5 831,76  |
| 15/02/2024 | HA    | S.C.I. Bati Gautier 0000002-24      | 0000002-24   | A     | 3 377,50 |           | 9 209,26  |
| 16/02/2024 | AC    | Esso Express Gallieni               | 1292148825   | A     | 19,36    |           | 9 228,62  |
| 16/02/2024 | HA    | Edf Entreprises                     | DPSAMA8M63   | A     | 44,50    |           | 9 273,12  |
| 17/02/2024 | AC    | APRR                                | 1292149883   | A     | 6,73     |           | 9 279,85  |
| 17/02/2024 | AC    | Area                                | 1292150216   | A     | 2,20     |           | 9 282,05  |
| 17/02/2024 | AC    | Area                                | 1292150142   | A     | 1,00     |           | 9 283,05  |
| 17/02/2024 | AC    | APRR                                | 1292149961   | A     | 0,40     |           | 9 283,45  |
| 21/02/2024 | AC    | Total Energies                      | 1292149095   | A     | 19,46    |           | 9 302,91  |
| 21/02/2024 | HA    | Facture CARBURANT - 012000458226    | 7BPWPB5FUO   | A     | 16,67    |           | 9 319,58  |
| 23/02/2024 | AC    | APRR                                | 1292147660   | A     | 0,40     |           | 9 319,98  |
| 23/02/2024 | AC    | Area                                | 1292148352   | A     | 2,23     |           | 9 322,21  |
| 23/02/2024 | AC    | Area                                | 1292148006   | A     | 1,70     |           | 9 323,91  |
| 24/02/2024 | HA    | MISTER Z 0012536                    | 0012536      | A     | 2,00     |           | 9 325,91  |
| 24/02/2024 | AC    | Esso Express Gallieni               | 1292148503   | A     | 15,85    |           | 9 341,76  |
| 24/02/2024 | AC    | APRR                                | 1292148224   | A     | 6,73     |           | 9 348,49  |
| 28/02/2024 | RT    | EASY EXPRESS                        | KDH5METIZM   | A     | 112,81   |           | 9 461,30  |
| 29/02/2024 | TVA   | TVA 02/2024                         | F7MP9KJAAY   | A     |          | 7 320,00  | 2 141,30  |
| 29/02/2024 | AC    | 20240216103 BM FINANCE & CONSE      | 20240216103  | A     | 136,80   |           | 2 278,10  |
| 01/03/2024 | AC    | SFR                                 | 1669         | A     | 12,49    |           | 2 290,59  |
| 04/03/2024 | HA    | CARREFOUR                           | CBSIFTABXU   | A     | 0,70     |           | 2 291,29  |
| 05/03/2024 | AC    | FREE                                | ANINDXOYYP   | A     | 6,66     |           | 2 297,95  |

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| 08/03/2024 | HA    | ESSO                                | QODVH4DJIP   | A     | 17,85    |          | 2 315,80  |
| 16/03/2024 | HA    | Edf Entreprises                     | 1017301789   | A     | 41,96    |          | 2 357,76  |
| 19/03/2024 | HA    | CARREFOUR                           | M6BGCJKGFF   | A     | 0,37     |          | 2 358,13  |
| 24/03/2024 | HA    | TOTALENERGIES                       | X7JHKAMDLF   | A     | 10,00    |          | 2 368,13  |
| 27/03/2024 | HA    | HOLDING SLZ 20                      | 20           | A     | 5 044,00 |          | 7 412,13  |
| 27/03/2024 | RT    | PRLV SEPA/EASY EXPRESS              | FMWQ8XE6R5   | A     | 54,15    |          | 7 466,28  |
| 29/03/2024 | RT    | DU 080324 SC-MISTER Z.AUT BOND      | MGMTK5ZLFG   | A     | 2,00     |          | 7 468,28  |
| 31/03/2024 | TVA   | TVA 03/2024                         | 42GEKCRIAP   | A     |          | 5 753,00 | 1 715,28  |
| 31/03/2024 | HA    | TS RETOUCHE 2024210                 | 2024210      | A     | 80,34    |          | 1 795,62  |
| 31/03/2024 | AC    | 20240316412 BM FINANCE & CONSE      | 20240316412  | A     | 136,80   |          | 1 932,42  |
| 31/03/2024 | RT    | FAC REGLE PAR ESPECE                | DLWMN1KPRB   | A     | 38,60    |          | 1 971,02  |
| 31/03/2024 | RT    | PAYER EN ESPECE- TS RETOUCHE        | F9TID6BO2T   | A     | 33,53    |          | 2 004,55  |
| 01/04/2024 | HA    | TOTALENERGIES                       | AAXRCSH3IF   | A     | 11,67    |          | 2 016,22  |
| 01/04/2024 | AC    | SFR                                 | 1669         | A     | 12,49    |          | 2 028,71  |
| 05/04/2024 | HA    | TOTALENERGIES                       | DONQJHKBSJ   | A     | 3,33     |          | 2 032,04  |
| 05/04/2024 | AC    | FREE                                | MYPXVQPHLA   | A     | 6,66     |          | 2 038,70  |
| 09/04/2024 | HA    | TOTALENERGIES                       | WQC706OZYR   | A     | 3,33     |          | 2 042,03  |
| 15/04/2024 | HA    | TOTALENERGIES                       | UZONXRDOXU   | A     | 20,72    |          | 2 062,75  |
| 16/04/2024 | HA    | TOTALENERGIES                       | 0UH6CSFJOG   | A     | 16,67    |          | 2 079,42  |
| 16/04/2024 | HA    | Edf Entreprises                     | DR6YXAAM8N   | A     | 46,94    |          | 2 126,36  |
| 16/04/2024 | HA    | CARREFOUR                           | ASAATIHTOU   | A     | 0,79     |          | 2 127,15  |
| 26/04/2024 | HA    | HOLDING SLZ 24                      | 24           | A     | 3 176,40 |          | 5 303,55  |
| 26/04/2024 | HA    | ESSO                                | 0YFKANFY66   | A     | 16,51    |          | 5 320,06  |
| 28/04/2024 | HA    | TOTALENERGIES                       | KOPQUJ3QAL   | A     | 16,67    |          | 5 336,73  |
| 29/04/2024 | RT    | PRLV SEPA/EASY EXPRESS              | 68YP3M4HNT   | A     | 110,56   |          | 5 447,29  |
| 30/04/2024 | TVA   | TVA 04/2024                         | SVSIKOUUYI   | A     |          | 2 842,00 | 2 605,29  |
| 30/04/2024 | AC    | 20240416758 BM FINANCE & CONSE      | 20240416758  | A     | 136,80   |          | 2 742,09  |
| 30/04/2024 | AC    | 20240416814 BM FINANCE & CONSE      | 20240416814  | A     |          | 120,00   | 2 622,09  |
| 30/04/2024 | RT    | PAYER EN ESPECE - TS RETOUCHE       | KJMCZXWNU... | A     | 94,42    |          | 2 716,51  |
| 30/04/2024 | RT    | DU 260424 SC-MISTER Z.AUT BOND      | JQOL3I0WWG   | A     | 2,00     |          | 2 718,51  |
| 01/05/2024 | AC    | SFR                                 | 1669         | A     | 12,49    |          | 2 731,00  |
| 03/05/2024 | AC    | SCI BATIG - APPEL INTERET DE RETARD | GUQHITW4CD   | A     | 56,21    |          | 2 787,21  |
| 05/05/2024 | AC    | FREE                                | U5U2XXD6TT   | A     | 6,66     |          | 2 793,87  |
| 10/05/2024 | HA    | TOTALENERGIES                       | X7AITE XVPC  | A     | 3,33     |          | 2 797,20  |
| 10/05/2024 | HA    | TOTALENERGIES                       | KGYZQIVAQH   | A     | 5,00     |          | 2 802,20  |
| 13/05/2024 | HA    | Facture SARL HOLDING ZS - 34        | H9P5TOFEGT   | A     | 3 175,10 |          | 5 977,30  |
| 13/05/2024 | HA    | Facture SARL HOLDING ZS - 35        | IILIORHE5G   | A     | 5 504,10 |          | 11 481,40 |
| 15/05/2024 | HA    | SCI BATIGAUTIER                     | IV1LLGKJES   | A     | 214,92   |          | 11 696,32 |
| 16/05/2024 | HA    | Edf Entreprises                     | G5VOEMFFXY   | A     | 44,91    |          | 11 741,23 |
| 18/05/2024 | HA    | TOTALENERGIES                       | UUGBB0BBGJ   | A     | 3,33     |          | 11 744,56 |
| 19/05/2024 | HA    | TOTALENERGIES                       | O0QVS655IQ   | A     | 16,67    |          | 11 761,23 |
| 23/05/2024 | HA    | Facture SPEEDY - 0958/100191        | SLPOLSH25V   | A     | 16,82    |          | 11 778,05 |
| 28/05/2024 | RT    | EASY EXPRESS                        | BKPRW5RJ1J   | A     | 59,62    |          | 11 837,67 |
| 28/05/2024 | RT    | FACTURE SAMI 94 58431               | RX1R4MJCLI   | A     | 12,48    |          | 11 850,15 |
| 29/05/2024 | RT    | FACTURE PRO FORMA 2499229           | IBKHVB71H    | A     | 30,00    |          | 11 880,15 |
| 31/05/2024 | TVA   | TVA 05/2024                         | CWEDN08I9Y   | A     |          | 4 167,00 | 7 713,15  |
| 31/05/2024 | AC    | 20240517053 BM FINANCE & CONSE      | 20240517053  | A     | 106,80   |          | 7 819,95  |
| 31/05/2024 | AC    | SFR                                 | 1669         | A     | 12,49    |          | 7 832,44  |
| 05/06/2024 | AC    | FREE                                | RJTHEVNTGR   | A     | 6,66     |          | 7 839,10  |

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| 10/06/2024 | HA    | Edf Entreprises                             | KKWGGK3XJV  | A    | 47,35    |           | 7 886,45  |
| 14/06/2024 | HA    | ESSO                                        | SCVMZ6NDKK  | A    | 16,74    |           | 7 903,19  |
| 25/06/2024 | HA    | EQUIPRA - 3844405                           | MDR6XZMTNX  | A    | 45,63    |           | 7 948,82  |
| 25/06/2024 | HA    | Facture CARBURANT - 7149560210              | 5GGCYFBZV4  | A    | 16,58    |           | 7 965,40  |
| 27/06/2024 | RT    | PRLV SEPA/EASY EXPRESS KXC-7DF9EF-35964     | KEOSDFNYKT  | A    | 76,52    |           | 8 041,92  |
| 28/06/2024 | HA    | SKITA                                       | GGX1O2AM4V  | A    | 73,33    |           | 8 115,25  |
| 28/06/2024 | RT    | DU 170624 GIE INFOGREFFE VINCEN XXXXXX76... | 6COVXEUNZW  | A    | 7,56     |           | 8 122,81  |
| 29/06/2024 | HA    | Facture CARBURANT - 3949520894              | 7TDDQZKBIB  | A    | 7,91     |           | 8 130,72  |
| 30/06/2024 | TVA   | TVA juin 2024                               | IDB0GVCZ8F  | A    |          | 13 271,00 | -5 140,28 |
| 30/06/2024 | RT    | PAYER EN ESPECE - TS RETOUCHE               | HLT YEIM5XU | A    | 81,94    |           | -5 058,34 |
| 01/07/2024 | AC    | SFR                                         | 1669        | A    | 12,49    |           | -5 045,85 |
| 05/07/2024 | HA    | Facture CARBURANT - 7159540306              | OVQEP0HSHS  | A    | 17,20    |           | -5 028,65 |
| 05/07/2024 | AC    | FREE                                        | CHNZYH1CSG  | A    | 6,66     |           | -5 021,99 |
| 12/07/2024 | AC    | SCI BATIG - REGUL DEPOT GARANTIE            | 5XMC OIPZS1 | A    | 56,21    |           | -4 965,78 |
| 12/07/2024 | AC    | SCI BATIG - APPEL INTERET DE RETARD         | YWB U608CT1 | A    |          | 117,72    | -5 083,50 |
| 15/07/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC   | 8YBYL2SUWI  | A    | 106,80   |           | -4 976,70 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN       | JTRO1GF1VV  | A    | 24,00    |           | -4 952,70 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN       | JTRO1GF1VV  | A    | 24,00    |           | -4 928,70 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN       | JTRO1GF1VV  | A    | 24,00    |           | -4 904,70 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN       | JTRO1GF1VV  | A    | 24,00    |           | -4 880,70 |
| 16/07/2024 | RT    | FACTURES ADM CLEAN FACTURES ADM CLEAN       | JTRO1GF1VV  | A    | 24,00    |           | -4 856,70 |
| 16/07/2024 | HA    | Facture SARL HOLDING ZS - 48                | AFZKS1CBXU  | A    | 9 850,00 |           | 4 993,30  |
| 16/07/2024 | HA    | Edf Entreprises                             | FD9N8PSZQ6  | A    | 53,90    |           | 5 047,20  |
| 18/07/2024 | HA    | TOTAL ENERGIE                               | KMTRYRUVOL  | A    | 4,17     |           | 5 051,37  |
| 22/07/2024 | HA    | FACTURES SUR LES DEBITS                     | 8UBKZQXJ4Q  | A    | 37,14    |           | 5 088,51  |
| 22/07/2024 | HA    | FACTURE SUR LES DEBITS                      | VFIOFRUYTO  | A    | 0,65     |           | 5 089,16  |
| 22/07/2024 | HA    | LE COLLINS                                  | 6B8SP3MGOV  | A    | 5,27     |           | 5 094,43  |
| 30/07/2024 | HA    | TOTAL ENERGIE                               | VZUQ7S28DX  | A    | 8,33     |           | 5 102,76  |
| 31/07/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC-FA.    | VKFTHHCSWJ  | A    | 33,60    |           | 5 136,36  |
| 31/07/2024 | RT    | DU 060724 SNCF OUIGO PARIS DEFE XXXXXX76    | JL7L4JRMZK  | A    | 2,27     |           | 5 138,63  |
| 31/07/2024 | RT    | DU 230724 RENT A CAR VILL AUBER 974XXXXX... | CNRAK3BRQ8  | A    | 69,33    |           | 5 207,96  |
| 02/08/2024 | HA    | TOTAL ENERGIE                               | KJLCDI97FN  | A    | 5,00     |           | 5 212,96  |
| 02/08/2024 | HA    | FACTURE SUR LES DEBITS                      | IXGLCQXOTP  | A    | 13,33    |           | 5 226,29  |
| 05/08/2024 | AC    | FREE                                        | TOCDREWCU.. | A    | 6,66     |           | 5 232,95  |
| 07/08/2024 | HA    | ESSO                                        | LV7HLEIUH7  | A    | 8,33     |           | 5 241,28  |
| 08/08/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FA   | NBN53O7EWN  | A    | 33,00    |           | 5 274,28  |
| 10/08/2024 | HA    | TOTAL ENERGIE                               | FCOJMVSWXE  | A    | 13,35    |           | 5 287,63  |
| 13/08/2024 | HA    | Facture BOULANGER - F121 1719760-24/001     | J3SWXDM69A  | A    | 20,66    |           | 5 308,29  |
| 14/08/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC   | KHN5F3TCM8  | A    | 106,80   |           | 5 415,09  |
| 16/08/2024 | HA    | Edf Entreprises                             | GUWRTNOM4.. | A    | 62,90    |           | 5 477,99  |
| 16/08/2024 | HA    | Edf Entreprises                             | QQS4VMBMW.. | A    | 15,53    |           | 5 493,52  |
| 28/08/2024 | HA    | TOTAL ENERGIE                               | IJT3BJS LIR | A    | 5,00     |           | 5 498,52  |
| 28/08/2024 | HA    | ESSO EXPRESS                                | IUEXGYZQGZ  | A    | 18,58    |           | 5 517,10  |
| 31/08/2024 | TVA   | TVA août 2024                               | 6NZERSIS0R  | A    |          | 12 717,00 | -7 199,90 |
| 02/09/2024 | AC    | SFR                                         | 56VTPBOGYI  | A    | 12,49    |           | -7 187,41 |
| 05/09/2024 | AC    | FREE                                        | XBVRWLP4R1  | A    | 6,66     |           | -7 180,75 |
| 16/09/2024 | HA    | Facture BOOMKIDS - FA00009818               | LTECFIYHNX  | A    | 403,20   |           | -6 777,55 |
| 16/09/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC   | IK2297G1IP  | A    | 106,80   |           | -6 670,75 |
| 16/09/2024 | HA    | Edf Entreprises                             | KERJTL5L12  | A    | 54,83    |           | -6 615,92 |
| 18/09/2024 | RT    | PRLV SEPA/EASY EXPRESS REPRESENTATION -.    | LCSA48YS7Y  | A    | 38,31    |           | -6 577,61 |

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| 19/09/2024 | HA    | TOTAL ENERGIE                              | ZKOYKOD5QO  | A    | 8,33     |          | -6 569,28 |
| 20/09/2024 | HA    | ESSO                                       | PJ1CCELNTN  | A    | 5,91     |          | -6 563,37 |
| 23/09/2024 | HA    | ESSO EXPRESS                               | 72HOKM1U3M  | A    | 16,22    |          | -6 547,15 |
| 26/09/2024 | HA    | TOTAL ENERGIE                              | CJFIRJB3WL  | A    | 8,33     |          | -6 538,82 |
| 27/09/2024 | RT    | PRLV SEPA/EASY EXPRESS UCK-BE24BA-3939..   | XIFI3ZZNQ1  | A    | 96,76    |          | -6 442,06 |
| 30/09/2024 | RT    | PAYER EN ESP                               | GPISREQ2DT  | A    | 49,50    |          | -6 392,56 |
| 30/09/2024 | RT    | DU 230924 RENT A CAR STAD ST DE XXXXXX76.  | CYO22GUMLM  | A    | 22,33    |          | -6 370,23 |
| 30/09/2024 | RT    | DU 020924 RENT A CAR STAD ST DE XXXXXX76.  | VE2FE3BJGD  | A    | 22,33    |          | -6 347,90 |
| 30/09/2024 | RT    | DU 020924 RENT A CAR STAD ST DE XXXXXX76.  | VE2FE3BJGD  | A    | 42,67    |          | -6 305,23 |
| 01/10/2024 | AC    | SFR                                        | JOVNIQEZKO  | A    | 12,49    |          | -6 292,74 |
| 04/10/2024 | HA    | ESSO EXPRESS                               | SVRCNOFDRX  | A    | 14,32    |          | -6 278,42 |
| 05/10/2024 | AC    | FREE                                       | D1HFTVPVQT  | A    | 6,66     |          | -6 271,76 |
| 07/10/2024 | HA    | SARL HOLDING ZS - 63                       | MFDMI3PHWO  | A    | 8 607,70 |          | 2 335,94  |
| 08/10/2024 | HA    | Facture BOOMKIDS - FA00010033              | INPRJDES5J  | A    | 156,80   |          | 2 492,74  |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN     | HHPPJKQYFJ  | A    | 24,00    |          | 2 516,74  |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN     | HHPPJKQYFJ  | A    | 24,00    |          | 2 540,74  |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN     | HHPPJKQYFJ  | A    | 24,00    |          | 2 564,74  |
| 10/10/2024 | RT    | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN     | HHPPJKQYFJ  | A    | 24,00    |          | 2 588,74  |
| 14/10/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC  | XZI6TDX20L  | A    | 95,21    |          | 2 683,95  |
| 14/10/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC  | XZI6TDX20L  | A    | 11,60    |          | 2 695,55  |
| 26/10/2024 | HA    | ESSO EXPRESS                               | LMD5JRLBZM  | A    | 11,57    |          | 2 707,12  |
| 28/10/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC   | PXWA9NCQM.. | A    | 11,59    |          | 2 718,71  |
| 29/10/2024 | RT    | PRLV SEPA/EASY EXPRESS CRX-1A0624-40594    | OUATTYSGH1  | A    | 45,50    |          | 2 764,21  |
| 31/10/2024 | TVA   | TVA octobre 2024                           | JLGF2ZLBKE  | A    |          | 6 896,00 | -4 131,79 |
| 31/10/2024 | HA    | FACTURE SUR LES DEBITS                     | HU0U97MK1B  | A    | 4,40     |          | -4 127,39 |
| 31/10/2024 | RT    | DU 261024 SC-MISTER Z.AUT BONDY XXX7627... | 4BAKVSGY7S  | A    | 2,00     |          | -4 125,39 |
| 31/10/2024 | AC    | SFR                                        | AZ12OD5IZD  | A    | 12,49    |          | -4 112,90 |
| 31/10/2024 | RT    | FACTURE PAYER EN ESP                       | TR70ZG8VFO  | A    | 30,59    |          | -4 082,31 |
| 31/10/2024 | RT    | FACTURE PAYER EN ESP                       | TR70ZG8VFO  | A    | 56,66    |          | -4 025,65 |
| 31/10/2024 | RT    | FACTURE PAYER EN ESP                       | KZERJUSZRI  | A    | 56,66    |          | -3 968,99 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | 7IZWFGOQR   | A    | 0,23     |          | -3 968,76 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | 7IZWFGOQR   | A    | 0,42     |          | -3 968,34 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | 7IZWFGOQR   | A    | 1,83     |          | -3 966,51 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | 7IZWFGOQR   | A    | 2,84     |          | -3 963,67 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | 7IZWFGOQR   | A    | 0,42     |          | -3 963,25 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | 7IZWFGOQR   | A    | 0,23     |          | -3 963,02 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 0,23     |          | -3 962,79 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 0,27     |          | -3 962,52 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 0,23     |          | -3 962,29 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 5,42     |          | -3 956,87 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 1,61     |          | -3 955,26 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 0,53     |          | -3 954,73 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | OJWID8RT7Z  | A    | 0,23     |          | -3 954,50 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | QR8LQ1UQLY  | A    | 0,38     |          | -3 954,12 |
| 31/10/2024 | RT    | DU 101024 FORF P.STAT WEB RENNE XXXX7627.. | QR8LQ1UQLY  | A    | 2,80     |          | -3 951,32 |
| 05/11/2024 | AC    | FREE                                       | B8JFRTGTTG  | A    | 6,66     |          | -3 944,66 |
| 09/11/2024 | HA    | ESSO EXPRESS                               | PM2G4LXC3T  | A    | 16,46    |          | -3 928,20 |
| 14/11/2024 | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC  | 4FA5G6VAED  | A    | 106,80   |          | -3 821,40 |
| 16/11/2024 | HA    | Edf Entreprises                            | 6FX5B3FNIN  | A    | 58,62    |          | -3 762,78 |

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|-------------------------------------------------------------|-------|------------------------------------------------|------------|-------|-----------|-----------|------------|
| 18/11/2024                                                  | HA    | Facture CARREFOUR - 0697107 0002 407           | GW3KESNQDE | A     | 1,12      |           | -3 761,66  |
| 27/11/2024                                                  | RT    | PRLV SEPA/EASY EXPRESS MKY-F87C6B-41799        | 5XXJFIKHHR | A     | 118,56    |           | -3 643,10  |
| 28/11/2024                                                  | HA    | SARL HOLDING ZS - 79                           | YJYKTIQKRD | A     | 5 880,25  |           | 2 237,15   |
| 29/11/2024                                                  | HA    | ESSO EXPRESS                                   | M8QCRAAVDI | A     | 18,18     |           | 2 255,33   |
| 30/11/2024                                                  | TVA   | TVA novembre 2024                              | ALR29XUQ1H | A     |           | 13 996,61 | -11 741,28 |
| 02/12/2024                                                  | RT    | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME      | AZ6BPVAFJ  | A     | 1 367,60  |           | -10 373,68 |
| 03/12/2024                                                  | RT    | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE        | VLJEPLIXBM | A     | 53,63     |           | -10 320,05 |
| 05/12/2024                                                  | AC    | FREE                                           | 8KFRZNUKYP | A     | 6,66      |           | -10 313,39 |
| 09/12/2024                                                  | HA    | ESSO EXPRESS                                   | FF3W7IBIYN | A     | 15,76     |           | -10 297,63 |
| 10/12/2024                                                  | AC    | SFR                                            | QGPPXVMWW  | A     | 12,49     |           | -10 285,14 |
| 13/12/2024                                                  | HA    | TOTAL ENERGIE                                  | PB9U2VY6UD | A     | 3,31      |           | -10 281,83 |
| 16/12/2024                                                  | HA    | Edf Entreprises                                | IYD9XRC3NI | A     | 83,27     |           | -10 198,56 |
| 16/12/2024                                                  | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC      | 2BX9YBYHSZ | A     | 106,80    |           | -10 091,76 |
| 23/12/2024                                                  | RT    | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC       | IYYQVIYGC7 | A     | 15,00     |           | -10 076,76 |
| 30/12/2024                                                  | HA    | SARL HOLDING ZS - 86                           | 4IVO1OS8PK | A     | 3 960,25  |           | -6 116,51  |
| 31/12/2024                                                  | RT    | DU 091224 GIE INFOGREFFE VINCEN XXXXXX76..     | DLL2GSGYY0 | A     | 1,07      |           | -6 115,44  |
| 31/12/2024                                                  | RT    | PRLV SEPA/EASY EXPRESS VJC-57E4F8-43003.       | EWMB7SE9VG | A     | 42,26     |           | -6 073,18  |
| 31/12/2024                                                  | AC    | SFR                                            | CXFRJPPHNL | A     | 12,49     |           | -6 060,69  |
| 31/12/2024                                                  | TVA   | TVA décembre 2024                              | LQLXUJRVU  | A     |           | 9 129,00  | -15 189,69 |
| 31/12/2024                                                  | RT    | DU 121224 RENT A CAR VILL AUBER 974XXXXXX.     | G50NTWJALA | A     | 14,75     |           | -15 174,94 |
| 31/12/2024                                                  | RT    | RECLASSE TVA déductible sur autres biens et... | UOECVYWH0F | A     | 15 174,94 |           |            |
| TOTAL 445660000 TVA DÉDUCTIBLE SUR AUTRES BIENS ET SERVICES |       |                                                |            |       | 86 446,33 | 86 446,33 | 0,00       |
| 445670000 - CRÉDIT DE TVA À REPORTER                        |       |                                                |            |       |           |           |            |
| 30/11/2024                                                  | TVA   | TVA novembre 2024                              | ALR29XUQ1H | A     | 3 850,00  |           | 3 850,00   |
| 31/12/2024                                                  | TVA   | TVA décembre 2024                              | LQLXUJRVU  | A     |           | 3 850,00  |            |
| TOTAL 445670000 CRÉDIT DE TVA À REPORTER                    |       |                                                |            |       | 3 850,00  | 3 850,00  | 0,00       |
| 445710090 - TVA COLLECTÉE À 20%                             |       |                                                |            |       |           |           |            |
| 02/01/2024                                                  | VT    | Clients caisse                                 | 1          | A     |           | 126,79    | -126,79    |
| 02/01/2024                                                  | VT    | Clients caisse                                 | 2          | A     |           | 193,02    | -319,81    |
| 03/01/2024                                                  | VT    | Clients caisse                                 | 4          | A     |           | 226,42    | -546,23    |
| 03/01/2024                                                  | VT    | Clients caisse                                 | 3          | A     |           | 111,91    | -658,14    |
| 04/01/2024                                                  | VT    | Clients caisse                                 | 5          | A     |           | 184,02    | -842,16    |
| 04/01/2024                                                  | VT    | Clients caisse                                 | 6          | A     |           | 42,63     | -884,79    |
| 05/01/2024                                                  | VT    | Clients caisse                                 | 7          | A     |           | 325,71    | -1 210,50  |
| 05/01/2024                                                  | VT    | Clients caisse                                 | 8          | A     |           | 154,92    | -1 365,42  |
| 06/01/2024                                                  | VT    | Clients caisse                                 | 11         | A     |           | 6,67      | -1 372,09  |
| 06/01/2024                                                  | VT    | Clients caisse                                 | 10         | A     |           | 379,07    | -1 751,16  |
| 06/01/2024                                                  | VT    | Clients caisse                                 | 9          | A     |           | 102,67    | -1 853,83  |
| 07/01/2024                                                  | VT    | Clients caisse                                 | 12         | A     |           | 287,40    | -2 141,23  |
| 07/01/2024                                                  | VT    | Clients caisse                                 | 13         | A     |           | 163,09    | -2 304,32  |
| 08/01/2024                                                  | VT    | Clients caisse                                 | 14         | A     |           | 179,93    | -2 484,25  |
| 08/01/2024                                                  | VT    | Clients caisse                                 | 14         | A     |           | 208,22    | -2 692,47  |
| 08/01/2024                                                  | VT    | Clients caisse                                 | 14         | A     |           | 6,67      | -2 699,14  |
| 09/01/2024                                                  | VT    | Clients caisse                                 | 17         | A     |           | 125,01    | -2 824,15  |
| 09/01/2024                                                  | VT    | Clients caisse                                 | 17         | A     |           | 191,36    | -3 015,51  |
| 10/01/2024                                                  | VT    | Clients caisse                                 | 19         | A     |           | 231,06    | -3 246,57  |
| 10/01/2024                                                  | VT    | Clients caisse                                 | 19         | A     |           | 158,11    | -3 404,68  |
| 11/01/2024                                                  | VT    | Clients caisse                                 | 21         | A     |           | 275,60    | -3 680,28  |
| 11/01/2024                                                  | VT    | Clients caisse                                 | 21         | A     |           | 194,91    | -3 875,19  |

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|------------|-------|--------------------------|----------|-------|-------|--------|------------|
| 12/01/2024 | VT    | Clients caisse           | 23       | A     |       | 155,07 | -4 030,26  |
| 12/01/2024 | VT    | Clients caisse           | 23       | A     |       | 311,74 | -4 342,00  |
| 13/01/2024 | VT    | Clients caisse           | 25       | A     |       | 295,99 | -4 637,99  |
| 13/01/2024 | VT    | Clients caisse           | 25       | A     |       | 776,73 | -5 414,72  |
| 13/01/2024 | VT    | Clients caisse           | 25       | A     |       | 6,67   | -5 421,39  |
| 13/01/2024 | VT    | Clients caisse           | 25       | A     |       | 5,00   | -5 426,39  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 460,68 | -5 887,07  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 15,00  | -5 902,07  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     | 7,08  |        | -5 894,99  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 23,33  | -5 918,32  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 177,71 | -6 096,03  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 15,00  | -6 111,03  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 20,00  | -6 131,03  |
| 14/01/2024 | VT    | Clients caisse           | 29       | A     |       | 10,00  | -6 141,03  |
| 15/01/2024 | VT    | Clients caisse           | 37       | A     |       | 141,82 | -6 282,85  |
| 15/01/2024 | VT    | Clients caisse           | 37       | A     |       | 67,70  | -6 350,55  |
| 16/01/2024 | VT    | Clients caisse           | 39       | A     |       | 237,06 | -6 587,61  |
| 16/01/2024 | VT    | Clients caisse           | 39       | A     |       | 105,69 | -6 693,30  |
| 17/01/2024 | VT    | Clients caisse           | 41       | A     |       | 196,00 | -6 889,30  |
| 17/01/2024 | VT    | Clients caisse           | 41       | A     |       | 164,76 | -7 054,06  |
| 18/01/2024 | VT    | Clients caisse           | 43       | A     |       | 183,63 | -7 237,69  |
| 18/01/2024 | VT    | Clients caisse           | 43       | A     |       | 92,19  | -7 329,88  |
| 19/01/2024 | VT    | Clients caisse           | 45       | A     |       | 157,71 | -7 487,59  |
| 19/01/2024 | VT    | Clients caisse           | 45       | A     |       | 106,31 | -7 593,90  |
| 20/01/2024 | VT    | Clients caisse           | 73       | A     |       | 115,65 | -7 709,55  |
| 20/01/2024 | VT    | Clients caisse           | 47       | A     |       | 523,62 | -8 233,17  |
| 20/01/2024 | VT    | Clients caisse           | 47       | A     |       | 159,15 | -8 392,32  |
| 20/01/2024 | VT    | Clients caisse           | 47       | A     |       | 5,00   | -8 397,32  |
| 21/01/2024 | VT    | Clients caisse           | 50       | A     |       | 337,75 | -8 735,07  |
| 21/01/2024 | VT    | Clients caisse           | 50       | A     |       | 171,35 | -8 906,42  |
| 22/01/2024 | VT    | Clients caisse           | 52       | A     |       | 75,33  | -8 981,75  |
| 22/01/2024 | VT    | Clients caisse           | 52       | A     |       | 150,80 | -9 132,55  |
| 22/01/2024 | VT    | Clients caisse           | 52       | A     | 1,48  |        | -9 131,07  |
| 23/01/2024 | VT    | Clients caisse           | 55       | A     |       | 110,99 | -9 242,06  |
| 23/01/2024 | VT    | Clients caisse           | 56       | A     |       | 143,27 | -9 385,33  |
| 24/01/2024 | VT    | Clients caisse           | 58       | A     |       | 160,15 | -9 545,48  |
| 24/01/2024 | VT    | Clients caisse           | 57       | A     |       | 138,01 | -9 683,49  |
| 25/01/2024 | VT    | Clients caisse           | 59       | A     |       | 196,01 | -9 879,50  |
| 25/01/2024 | VT    | Clients caisse           | 60       | A     |       | 83,03  | -9 962,53  |
| 26/01/2024 | VT    | Clients caisse           | 61       | A     |       | 175,56 | -10 138,09 |
| 26/01/2024 | VT    | Clients caisse           | 62       | A     |       | 155,61 | -10 293,70 |
| 27/01/2024 | VT    | Clients caisse           | 65       | A     |       | 8,32   | -10 302,02 |
| 27/01/2024 | VT    | Clients caisse           | 64       | A     |       | 268,55 | -10 570,57 |
| 27/01/2024 | VT    | Clients caisse           | 63       | A     |       | 260,36 | -10 830,93 |
| 28/01/2024 | VT    | Clients caisse           | 71       | A     | 1,65  |        | -10 829,28 |
| 28/01/2024 | VT    | Clients caisse           | 70       | A     |       | 4,92   | -10 834,20 |
| 28/01/2024 | VT    | Clients caisse           | 69       | A     |       | 13,67  | -10 847,87 |
| 28/01/2024 | VT    | Clients caisse           | 72       | A     | 13,67 |        | -10 834,20 |
| 28/01/2024 | VT    | Clients caisse           | 66       | A     |       | 226,20 | -11 060,40 |

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| 28/01/2024 | VT    | Clients caisse           | 68         | A     |           | 6,67   | -11 067,07 |
| 28/01/2024 | VT    | Clients caisse           | 67         | A     |           | 117,06 | -11 184,13 |
| 29/01/2024 | VT    | Clients caisse           | 74         | A     |           | 128,17 | -11 312,30 |
| 30/01/2024 | VT    | Clients caisse           | 75         | A     |           | 121,99 | -11 434,29 |
| 30/01/2024 | VT    | Clients caisse           | 76         | A     |           | 138,11 | -11 572,40 |
| 31/01/2024 | TVA   | TVA 01/2024              | OF5QJWH9KU | A     | 11 805,00 |        | 232,60     |
| 31/01/2024 | VT    | Clients caisse           | 79         | A     |           | 6,67   | 225,93     |
| 31/01/2024 | VT    | Clients caisse           | 78         | A     |           | 112,76 | 113,17     |
| 31/01/2024 | VT    | Clients caisse           | 77         | A     |           | 113,67 | -0,50      |
| 01/02/2024 | VT    | Clients caisse           | 5          | A     |           | 6,67   | -7,17      |
| 01/02/2024 | VT    | Clients caisse           | 4          | A     |           | 11,30  | -18,47     |
| 01/02/2024 | VT    | Clients caisse           | 2          | A     |           | 55,90  | -74,37     |
| 01/02/2024 | VT    | Clients caisse           | 8          | A     | 6,67      |        | -67,70     |
| 01/02/2024 | VT    | Clients caisse           | 1          | A     |           | 108,43 | -176,13    |
| 01/02/2024 | VT    | Clients caisse           | 7          | A     | 11,30     |        | -164,83    |
| 01/02/2024 | VT    | Clients caisse           | 3          | A     |           | 16,67  | -181,50    |
| 01/02/2024 | VT    | Clients caisse           | 6          | A     | 16,67     |        | -164,83    |
| 02/02/2024 | VT    | Clients caisse           | 11         | A     |           | 6,67   | -171,50    |
| 02/02/2024 | VT    | Clients caisse           | 9          | A     |           | 185,92 | -357,42    |
| 02/02/2024 | VT    | Clients caisse           | 10         | A     |           | 110,47 | -467,89    |
| 03/02/2024 | VT    | Clients caisse           | 12         | A     |           | 133,11 | -601,00    |
| 03/02/2024 | VT    | Clients caisse           | 13         | A     |           | 347,72 | -948,72    |
| 04/02/2024 | VT    | Clients caisse           | 15         | A     |           | 142,87 | -1 091,59  |
| 04/02/2024 | VT    | Clients caisse           | 14         | A     |           | 280,71 | -1 372,30  |
| 05/02/2024 | VT    | Clients caisse           | 16         | A     |           | 200,44 | -1 572,74  |
| 05/02/2024 | VT    | Clients caisse           | 18         | A     |           | 6,67   | -1 579,41  |
| 05/02/2024 | VT    | Clients caisse           | 17         | A     |           | 72,75  | -1 652,16  |
| 06/02/2024 | VT    | Clients caisse           | 19         | A     |           | 88,29  | -1 740,45  |
| 06/02/2024 | VT    | Clients caisse           | 20         | A     |           | 200,39 | -1 940,84  |
| 07/02/2024 | VT    | Clients caisse           | 22         | A     |           | 107,09 | -2 047,93  |
| 07/02/2024 | VT    | Clients caisse           | 21         | A     |           | 75,78  | -2 123,71  |
| 08/02/2024 | VT    | Clients caisse           | 24         | A     |           | 238,46 | -2 362,17  |
| 08/02/2024 | VT    | Clients caisse           | 23         | A     |           | 61,47  | -2 423,64  |
| 09/02/2024 | VT    | Clients caisse           | 27         | A     |           | 1,67   | -2 425,31  |
| 09/02/2024 | VT    | Clients caisse           | 25         | A     |           | 119,25 | -2 544,56  |
| 09/02/2024 | VT    | Clients caisse           | 26         | A     |           | 71,57  | -2 616,13  |
| 10/02/2024 | VT    | Clients caisse           | 28         | A     |           | 231,47 | -2 847,60  |
| 10/02/2024 | VT    | Clients caisse           | 29         | A     |           | 118,28 | -2 965,88  |
| 11/02/2024 | VT    | Clients caisse           | 31         | A     |           | 130,92 | -3 096,80  |
| 11/02/2024 | VT    | Clients caisse           | 30         | A     |           | 66,50  | -3 163,30  |
| 12/02/2024 | VT    | Clients caisse           | 33         | A     |           | 149,76 | -3 313,06  |
| 12/02/2024 | VT    | Clients caisse           | 32         | A     |           | 145,43 | -3 458,49  |
| 13/02/2024 | VT    | Clients caisse           | 35         | A     |           | 93,73  | -3 552,22  |
| 13/02/2024 | VT    | Clients caisse           | 34         | A     |           | 133,81 | -3 686,03  |
| 14/02/2024 | VT    | Clients caisse           | 36         | A     |           | 206,89 | -3 892,92  |
| 14/02/2024 | VT    | Clients caisse           | 37         | A     |           | 52,62  | -3 945,54  |
| 15/02/2024 | VT    | Clients caisse           | 38         | A     |           | 113,73 | -4 059,27  |
| 15/02/2024 | VT    | Clients caisse           | 39         | A     |           | 101,93 | -4 161,20  |
| 16/02/2024 | VT    | Clients caisse           | 41         | A     |           | 162,93 | -4 324,13  |
| 16/02/2024 | VT    | Clients caisse           | 40         | A     |           | 63,25  | -4 387,38  |

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|------------|-------|-----------------------------------|------------|-------|-----------|-----------|------------|
| 17/02/2024 | VT    | Clients caisse                    | 42         | A     |           | 152,27    | -4 539,65  |
| 17/02/2024 | VT    | Clients caisse                    | 43         | A     |           | 232,35    | -4 772,00  |
| 18/02/2024 | VT    | Clients caisse                    | 45         | A     |           | 78,08     | -4 850,08  |
| 18/02/2024 | VT    | Clients caisse                    | 44         | A     |           | 102,77    | -4 952,85  |
| 19/02/2024 | VT    | Clients caisse                    | 46         | A     |           | 128,87    | -5 081,72  |
| 19/02/2024 | VT    | Clients caisse                    | 47         | A     |           | 54,95     | -5 136,67  |
| 20/02/2024 | VT    | Clients caisse                    | 49         | A     |           | 76,80     | -5 213,47  |
| 20/02/2024 | VT    | Clients caisse                    | 48         | A     |           | 131,71    | -5 345,18  |
| 21/02/2024 | VT    | Clients caisse                    | 52         | A     |           | 3,33      | -5 348,51  |
| 21/02/2024 | VT    | Clients caisse                    | 50         | A     |           | 109,04    | -5 457,55  |
| 21/02/2024 | VT    | Clients caisse                    | 51         | A     |           | 143,78    | -5 601,33  |
| 22/02/2024 | VT    | Clients caisse                    | 54         | A     |           | 23,79     | -5 625,12  |
| 22/02/2024 | VT    | Clients caisse                    | 53         | A     |           | 78,43     | -5 703,55  |
| 23/02/2024 | VT    | Clients caisse                    | 56         | A     |           | 123,58    | -5 827,13  |
| 23/02/2024 | VT    | Clients caisse                    | 55         | A     |           | 83,78     | -5 910,91  |
| 24/02/2024 | VT    | Clients caisse                    | 57         | A     |           | 190,63    | -6 101,54  |
| 24/02/2024 | VT    | Clients caisse                    | 59         | A     |           | 3,33      | -6 104,87  |
| 24/02/2024 | VT    | Clients caisse                    | 58         | A     |           | 124,48    | -6 229,35  |
| 25/02/2024 | VT    | Clients caisse                    | 60         | A     |           | 164,49    | -6 393,84  |
| 25/02/2024 | VT    | Clients caisse                    | 61         | A     |           | 190,72    | -6 584,56  |
| 26/02/2024 | VT    | Clients caisse                    | 62         | A     |           | 89,06     | -6 673,62  |
| 26/02/2024 | VT    | Clients caisse                    | 63         | A     |           | 64,86     | -6 738,48  |
| 27/02/2024 | VT    | Clients caisse                    | 65         | A     |           | 43,95     | -6 782,43  |
| 27/02/2024 | VT    | Clients caisse                    | 64         | A     |           | 48,47     | -6 830,90  |
| 28/02/2024 | VT    | Clients caisse                    | 66         | A     |           | 44,98     | -6 875,88  |
| 28/02/2024 | VT    | Clients caisse                    | 67         | A     |           | 92,77     | -6 968,65  |
| 29/02/2024 | TVA   | TVA 02/2024                       | F7MP9KJAAY | A     | 7 670,00  |           | 701,35     |
| 29/02/2024 | VT    | Clients caisse                    | 68         | A     |           | 52,91     | 648,44     |
| 29/02/2024 | VT    | Clients caisse                    | 69         | A     |           | 139,49    | 508,95     |
| 31/03/2024 | OD    | Différence lettrage               | Y84UAFGQF6 | A     |           | 0,50      | 508,45     |
| 31/03/2024 | TVA   | TVA 03/2024                       | 42GEKCRAP  | A     | 7 632,00  |           | 8 140,45   |
| 31/03/2024 | VT    | CA AU 31-03-2024                  | AQOOUUJAD4 | A     |           | 7 631,93  | 508,52     |
| 03/04/2024 | VT    | HOLDING SLZ 111                   | 111        | B     |           | 4 564,38  | -4 055,86  |
| 30/04/2024 | OD    | Différence lettrage               | BFU2VUSCM7 | C     | 0,01      |           | -4 055,85  |
| 30/04/2024 | TVA   | TVA 04/2024                       | SVSIKOUUYI | C     | 10 273,75 |           | 6 217,90   |
| 30/04/2024 | VT    | CA AU 30-04-2024                  | 4H27IJXVC1 | C     |           | 10 273,76 | -4 055,86  |
| 31/05/2024 | TVA   | TVA 05/2024                       | CWEDNO8I9Y | D     | 9 840,95  |           | 5 785,09   |
| 31/05/2024 | VT    | A AU 31-05-2024                   | TBV6TS1APZ | D     |           | 9 840,95  | -4 055,86  |
| 30/06/2024 | VT    | CA 06/2024                        | MJ3NMFZLKF | B     |           | 12 370,19 | -16 426,05 |
| 30/06/2024 | TVA   | TVA juin 2024                     | IDB0GVCZ8F | B     | 16 935,00 |           | 508,95     |
| 30/06/2024 | OD    | Écart de lettrage - TVA collectée | 3OL8X3SLFM | B     |           | 0,43      | 508,52     |
| 31/07/2024 | VT    | CA 31-07-2024                     | Q5F7W47HRM | E     |           | 11 784,09 | -11 275,57 |
| 31/08/2024 | VT    | CA 31-08-2024                     | Y5KWREMH3S | E     |           | 8 604,20  | -19 879,77 |
| 31/08/2024 | TVA   | TVA août 2024                     | 6NZERSIS0R | E     | 20 388,00 |           | 508,23     |
| 31/08/2024 | OD    | Écart de lettrage - TVA collectée | KZTZ7RAYH3 | E     | 0,29      |           | 508,52     |
| 30/09/2024 | VT    | CA 30-09-2024                     | TUBI3LOOHU | A     |           | 11 544,10 | -11 035,58 |
| 30/09/2024 | TVA   | TVA septembre 2024                | YVXJBZEGS8 | A     | 11 514,00 |           | 478,42     |
| 30/09/2024 | OD    | Écart de lettrage - TVA collectée | PALADOOMRA | A     | 0,10      |           | 478,52     |
| 30/09/2024 | RT    | REGUL TVA collectée à 20%         | LHSO1DNHEZ | A     |           | 478,52    |            |

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| 31/10/2024                                  | VT    | CA AU 31-10-2024                              | G1GR90VTCB | F     |            | 10 576,85  | -10 576,85 |
| 31/10/2024                                  | TVA   | TVA octobre 2024                              | JLGF2ZLBKE | F     | 10 577,00  |            | 0,15       |
| 31/10/2024                                  | OD    | Écart de lettrage - TVA collectée             | 13YDD6XYRU | F     |            | 0,15       |            |
| 30/11/2024                                  | VT    | CA AU 30-11-2024                              | VH9CLOWBI5 | G     |            | 10 147,23  | -10 147,23 |
| 30/11/2024                                  | TVA   | TVA novembre 2024                             | ALR29XUQ1H | G     | 10 147,23  |            |            |
| 31/12/2024                                  | VT    | CA AU 31-12-2024                              | IVST5JYQVG | H     |            | 13 483,08  | -13 483,08 |
| 31/12/2024                                  | TVA   | TVA décembre 2024                             | LQLXUJRVU  | H     | 13 483,00  |            | -0,08      |
| 31/12/2024                                  | OD    | Écart de lettrage - TVA collectée             | B4VFAI72LC | H     | 0,08       |            |            |
| TOTAL 445710090 TVA COLLECTÉE À 20%         |       |                                               |            |       | 130 324,93 | 130 324,93 | 0,00       |
| 445740000 - TVA COLLECTÉE SUR ENCAISSEMENTS |       |                                               |            |       |            |            |            |
| 03/06/2024                                  | RT    | 0106 N.22216 DE 92VILLENEUVE LA N.COM.46...   | FALZXRPERI | A     | 131,57     |            | 131,57     |
| 03/06/2024                                  | RT    | 0106 N.22216 DE 92VILLENEUVE LA N.COM.46...   | FALZXRPERI | B     |            | 131,57     |            |
| 03/06/2024                                  | RT    | Extourne 0106 N.22216 DE 92VILLENEUVE LA N.   | UJSZG1UFUO | A     |            | 131,57     | -131,57    |
| 03/06/2024                                  | RT    | Extourne 0106 N.22216 DE 92VILLENEUVE LA N.   | UJSZG1UFUO | B     | 131,57     |            |            |
| 04/11/2024                                  | RT    | 0111 N.72467 DE 92VILLENEUVE LA N.COM.465...  | CFLR473G44 |       | 33,92      |            | 33,92      |
| 04/11/2024                                  | RT    | 0111 N.72467 DE 92VILLENEUVE LA N.COM.465...  | CFLR473G44 |       |            | 33,92      |            |
| 04/11/2024                                  | RT    | 0311 N.94124 DE 92VILLENEUVE LA N.COM.465...  | AZYC2N02D3 |       | 85,99      |            | 85,99      |
| 04/11/2024                                  | RT    | 0311 N.94124 DE 92VILLENEUVE LA N.COM.465...  | AZYC2N02D3 |       |            | 85,99      |            |
| 04/11/2024                                  | RT    | 0311 N.94115 DE 92VILLENEUVE LA N.COM.465...  | YGGMR3B33V |       | 123,11     |            | 123,11     |
| 04/11/2024                                  | RT    | 0311 N.94115 DE 92VILLENEUVE LA N.COM.465...  | YGGMR3B33V |       |            | 123,11     |            |
| 04/11/2024                                  | RT    | 0111 N.89526 DE 92VILLENEUVE LA N.COM.465..   | MJHU4ZLDHC |       | 184,19     |            | 184,19     |
| 04/11/2024                                  | RT    | 0111 N.89526 DE 92VILLENEUVE LA N.COM.465..   | MJHU4ZLDHC |       |            | 184,19     |            |
| 04/11/2024                                  | RT    | 0211 N.30332 DE 92VILLENEUVE LA N.COM.46...   | YZ3FQHHZFN |       | 197,09     |            | 197,09     |
| 04/11/2024                                  | RT    | 0211 N.30332 DE 92VILLENEUVE LA N.COM.46...   | YZ3FQHHZFN |       |            | 197,09     |            |
| 04/11/2024                                  | RT    | 0211 N.43391 DE 92VILLENEUVE LA N.COM.465...  | ZVZEDKVHQW |       | 358,95     |            | 358,95     |
| 04/11/2024                                  | RT    | 0211 N.43391 DE 92VILLENEUVE LA N.COM.465...  | ZVZEDKVHQW |       |            | 358,95     |            |
| 04/11/2024                                  | RT    | 0411 N.40506 DE 92VILLENEUVE LA N.COM.46...   | YQBVJFWO90 |       | 40,85      |            | 40,85      |
| 04/11/2024                                  | RT    | 0411 N.40506 DE 92VILLENEUVE LA N.COM.46...   | YQBVJFWO90 |       |            | 40,85      |            |
| 04/11/2024                                  | RT    | 0411 N.40700 DE 92VILLENEUVE LA N.COM.465..   | SAM9K6HGGU |       | 149,99     |            | 149,99     |
| 04/11/2024                                  | RT    | 0411 N.40700 DE 92VILLENEUVE LA N.COM.465..   | SAM9K6HGGU |       |            | 149,99     |            |
| 05/11/2024                                  | RT    | 0511 N.23128 DE 92VILLENEUVE LA N.COM.465...  | E68UUXEJJT |       | 121,03     |            | 121,03     |
| 05/11/2024                                  | RT    | 0511 N.23128 DE 92VILLENEUVE LA N.COM.465...  | E68UUXEJJT |       |            | 121,03     |            |
| 06/11/2024                                  | RT    | 0611 N.11220 DE 92VILLENEUVE LA N.COM.465...  | 8QXGUQVTS4 |       | 2,73       |            | 2,73       |
| 06/11/2024                                  | RT    | 0611 N.11220 DE 92VILLENEUVE LA N.COM.465...  | 8QXGUQVTS4 |       |            | 2,73       |            |
| 06/11/2024                                  | RT    | 0611 N.11112 DE 92VILLENEUVE LA N.COM.4654... | OG7ZA8CPAG |       | 59,00      |            | 59,00      |
| 06/11/2024                                  | RT    | 0611 N.11112 DE 92VILLENEUVE LA N.COM.4654... | OG7ZA8CPAG |       |            | 59,00      |            |
| 07/11/2024                                  | RT    | 0711 N.96062 DE 92VILLENEUVE LA N.COM.465..   | IGFHDICUWI |       | 71,13      |            | 71,13      |
| 07/11/2024                                  | RT    | 0711 N.96062 DE 92VILLENEUVE LA N.COM.465..   | IGFHDICUWI |       |            | 71,13      |            |
| 07/11/2024                                  | RT    | 0711 N.98995 DE 92VILLENEUVE LA N.COM.465..   | L3HXOPX38Q |       | 77,91      |            | 77,91      |
| 07/11/2024                                  | RT    | 0711 N.98995 DE 92VILLENEUVE LA N.COM.465..   | L3HXOPX38Q |       |            | 77,91      |            |
| 08/11/2024                                  | RT    | 0811 N.89058 DE 92VILLENEUVE LA N.COM.46...   | MQFP0GHYZW |       | 119,09     |            | 119,09     |
| 08/11/2024                                  | RT    | 0811 N.89058 DE 92VILLENEUVE LA N.COM.46...   | MQFP0GHYZW |       |            | 119,09     |            |
| 08/11/2024                                  | RT    | 0811 N.90530 DE 92VILLENEUVE LA N.COM.46...   | BWVPB6NTP2 |       | 174,95     |            | 174,95     |
| 08/11/2024                                  | RT    | 0811 N.90530 DE 92VILLENEUVE LA N.COM.46...   | BWVPB6NTP2 |       |            | 174,95     |            |
| 12/11/2024                                  | RT    | 1011 N.32680 DE 92VILLENEUVE LA N.COM.465...  | Y3UHOKQ86S |       | 160,23     |            | 160,23     |
| 12/11/2024                                  | RT    | 1011 N.32680 DE 92VILLENEUVE LA N.COM.465...  | Y3UHOKQ86S |       |            | 160,23     |            |
| 12/11/2024                                  | RT    | 1011 N.32686 DE 92VILLENEUVE LA N.COM.465...  | WMYTYDV7ON |       | 193,53     |            | 193,53     |
| 12/11/2024                                  | RT    | 1011 N.32686 DE 92VILLENEUVE LA N.COM.465...  | WMYTYDV7ON |       |            | 193,53     |            |
| 12/11/2024                                  | RT    | 0911 N.75097 DE 92VILLENEUVE LA N.COM.465..   | ZUVONSIY8Z |       | 198,04     |            | 198,04     |
| 12/11/2024                                  | RT    | 0911 N.75097 DE 92VILLENEUVE LA N.COM.465..   | ZUVONSIY8Z |       |            | 198,04     |            |
| 12/11/2024                                  | RT    | 0911 N.75157 DE 92VILLENEUVE LA N.COM.465...  | GT0WYK6MIX |       | 210,31     |            | 210,31     |
| 12/11/2024                                  | RT    | 0911 N.75157 DE 92VILLENEUVE LA N.COM.465...  | GT0WYK6MIX |       |            | 210,31     |            |
| 12/11/2024                                  | RT    | 1111 N.67707 DE 92VILLENEUVE LA N.COM.4654..  | BGVDHJNFSD |       | 143,07     |            | 143,07     |
| 12/11/2024                                  | RT    | 1111 N.67707 DE 92VILLENEUVE LA N.COM.4654..  | BGVDHJNFSD |       |            | 143,07     |            |
| 12/11/2024                                  | RT    | 1111 N.66707 DE 92VILLENEUVE LA N.COM.465...  | JAFD6DV0YZ |       | 195,76     |            | 195,76     |

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|------------|-------|----------------------------------------------|--------------|-------|--------|--------|--------|
| 12/11/2024 | RT    | 1111 N.66707 DE 92VILLENEUVE LA N.COM.465... | JAFD6DV0YZ   |       |        | 195,76 |        |
| 12/11/2024 | RT    | 1211 N.21905 DE 92VILLENEUVE LA N.COM.465... | PEC6NVSLWA   |       | 27,78  |        | 27,78  |
| 12/11/2024 | RT    | 1211 N.21905 DE 92VILLENEUVE LA N.COM.465... | PEC6NVSLWA   |       |        | 27,78  |        |
| 12/11/2024 | RT    | 1211 N.21996 DE 92VILLENEUVE LA N.COM.465... | JR5GNEWMO0P  |       | 119,75 |        | 119,75 |
| 12/11/2024 | RT    | 1211 N.21996 DE 92VILLENEUVE LA N.COM.465... | JR5GNEWMO0P  |       |        | 119,75 |        |
| 13/11/2024 | RT    | 1311 N.09668 DE 92VILLENEUVE LA N.COM.465... | LF4DSETT3P   |       | 13,93  |        | 13,93  |
| 13/11/2024 | RT    | 1311 N.09668 DE 92VILLENEUVE LA N.COM.465... | LF4DSETT3P   |       |        | 13,93  |        |
| 13/11/2024 | RT    | 1311 N.08336 DE 92VILLENEUVE LA N.COM.465... | ZCAQ7SQ7LB   |       | 160,79 |        | 160,79 |
| 13/11/2024 | RT    | 1311 N.08336 DE 92VILLENEUVE LA N.COM.465... | ZCAQ7SQ7LB   |       |        | 160,79 |        |
| 14/11/2024 | RT    | 1411 N.02298 DE 92VILLENEUVE LA N.COM.465... | IXOOGZ4W6S   |       | 90,53  |        | 90,53  |
| 14/11/2024 | RT    | 1411 N.02298 DE 92VILLENEUVE LA N.COM.465... | IXOOGZ4W6S   |       |        | 90,53  |        |
| 14/11/2024 | RT    | 1411 N.02460 DE 92VILLENEUVE LA N.COM.465... | ROG8YVWHG... |       | 142,28 |        | 142,28 |
| 14/11/2024 | RT    | 1411 N.02460 DE 92VILLENEUVE LA N.COM.465... | ROG8YVWHG... |       |        | 142,28 |        |
| 15/11/2024 | RT    | 1511 N.84072 DE 92VILLENEUVE LA N.COM.465... | J29SQUPPB7   |       | 75,97  |        | 75,97  |
| 15/11/2024 | RT    | 1511 N.84072 DE 92VILLENEUVE LA N.COM.465... | J29SQUPPB7   |       |        | 75,97  |        |
| 15/11/2024 | RT    | 1511 N.93861 DE 92VILLENEUVE LA N.COM.465... | BHI7VDCYR4   |       | 179,27 |        | 179,27 |
| 15/11/2024 | RT    | 1511 N.93861 DE 92VILLENEUVE LA N.COM.465... | BHI7VDCYR4   |       |        | 179,27 |        |
| 18/11/2024 | RT    | 1711 N.22523 DE 92VILLENEUVE LA N.COM.465... | FD0JH0GG80   |       | 75,25  |        | 75,25  |
| 18/11/2024 | RT    | 1711 N.22523 DE 92VILLENEUVE LA N.COM.465... | FD0JH0GG80   |       |        | 75,25  |        |
| 18/11/2024 | RT    | 1711 N.40677 DE 92VILLENEUVE LA N.COM.465... | DEEG4ZM16I   |       | 87,21  |        | 87,21  |
| 18/11/2024 | RT    | 1711 N.40677 DE 92VILLENEUVE LA N.COM.465... | DEEG4ZM16I   |       |        | 87,21  |        |
| 18/11/2024 | RT    | 1611 N.82119 DE 92VILLENEUVE LA N.COM.465... | H70MV3WJIF   |       | 91,84  |        | 91,84  |
| 18/11/2024 | RT    | 1611 N.82119 DE 92VILLENEUVE LA N.COM.465... | H70MV3WJIF   |       |        | 91,84  |        |
| 18/11/2024 | RT    | 1611 N.81986 DE 92VILLENEUVE LA N.COM.465... | PQWYSOTNST   |       | 162,23 |        | 162,23 |
| 18/11/2024 | RT    | 1611 N.81986 DE 92VILLENEUVE LA N.COM.465... | PQWYSOTNST   |       |        | 162,23 |        |
| 18/11/2024 | RT    | 1811 N.87981 DE 92VILLENEUVE LA N.COM.465... | 6H5QHDJYEZ   |       | 56,89  |        | 56,89  |
| 18/11/2024 | RT    | 1811 N.87981 DE 92VILLENEUVE LA N.COM.465... | 6H5QHDJYEZ   |       |        | 56,89  |        |
| 18/11/2024 | RT    | 1811 N.67612 DE 92VILLENEUVE LA N.COM.465... | YBBD51IKEJ   |       | 65,95  |        | 65,95  |
| 18/11/2024 | RT    | 1811 N.67612 DE 92VILLENEUVE LA N.COM.465... | YBBD51IKEJ   |       |        | 65,95  |        |
| 19/11/2024 | RT    | 1911 N.46698 DE 92VILLENEUVE LA N.COM.465... | 0OFFHERCYU   |       | 37,71  |        | 37,71  |
| 19/11/2024 | RT    | 1911 N.46698 DE 92VILLENEUVE LA N.COM.465... | 0OFFHERCYU   |       |        | 37,71  |        |
| 20/11/2024 | RT    | 2011 N.35272 DE 92VILLENEUVE LA N.COM.465... | 14RWUH246B   |       | 22,99  |        | 22,99  |
| 20/11/2024 | RT    | 2011 N.35272 DE 92VILLENEUVE LA N.COM.465... | 14RWUH246B   |       |        | 22,99  |        |
| 20/11/2024 | RT    | 2011 N.60485 DE 92VILLENEUVE LA N.COM.46...  | IHYS3TTGAD   |       | 61,23  |        | 61,23  |
| 20/11/2024 | RT    | 2011 N.60485 DE 92VILLENEUVE LA N.COM.46...  | IHYS3TTGAD   |       |        | 61,23  |        |
| 21/11/2024 | RT    | 2111 N.22198 DE 92VILLENEUVE LA N.COM.465... | SQDVQERBV6   |       | 4,07   |        | 4,07   |
| 21/11/2024 | RT    | 2111 N.22198 DE 92VILLENEUVE LA N.COM.465... | SQDVQERBV6   |       |        | 4,07   |        |
| 21/11/2024 | RT    | 2111 N.48009 DE 92VILLENEUVE LA N.COM.465... | V22XXDMAGR   |       | 37,09  |        | 37,09  |
| 21/11/2024 | RT    | 2111 N.48009 DE 92VILLENEUVE LA N.COM.465... | V22XXDMAGR   |       |        | 37,09  |        |
| 22/11/2024 | RT    | 2211 N.36227 DE 92VILLENEUVE LA N.COM.465... | EQ6XOGNVRW   |       | 83,72  |        | 83,72  |
| 22/11/2024 | RT    | 2211 N.36227 DE 92VILLENEUVE LA N.COM.465... | EQ6XOGNVRW   |       |        | 83,72  |        |
| 22/11/2024 | RT    | 2211 N.09557 DE 92VILLENEUVE LA N.COM.465... | XZNNWQR5Z2   |       | 133,98 |        | 133,98 |
| 22/11/2024 | RT    | 2211 N.09557 DE 92VILLENEUVE LA N.COM.465... | XZNNWQR5Z2   |       |        | 133,98 |        |
| 25/11/2024 | RT    | 2411 N.49703 DE 92VILLENEUVE LA N.COM.465... | HCM0NXT2SK   |       | 36,62  |        | 36,62  |
| 25/11/2024 | RT    | 2411 N.49703 DE 92VILLENEUVE LA N.COM.465... | HCM0NXT2SK   |       |        | 36,62  |        |
| 25/11/2024 | RT    | 2311 N.20542 DE 92VILLENEUVE LA N.COM.46...  | DYKDKOXNDO   |       | 85,81  |        | 85,81  |
| 25/11/2024 | RT    | 2311 N.20542 DE 92VILLENEUVE LA N.COM.46...  | DYKDKOXNDO   |       |        | 85,81  |        |
| 25/11/2024 | RT    | 2411 N.49694 DE 92VILLENEUVE LA N.COM.46...  | Z1TXIS0XRE   |       | 148,70 |        | 148,70 |
| 25/11/2024 | RT    | 2411 N.49694 DE 92VILLENEUVE LA N.COM.46...  | Z1TXIS0XRE   |       |        | 148,70 |        |
| 25/11/2024 | RT    | 2311 N.20441 DE 92VILLENEUVE LA N.COM.465... | ZWEVZRBTGZ   |       | 226,99 |        | 226,99 |
| 25/11/2024 | RT    | 2311 N.20441 DE 92VILLENEUVE LA N.COM.465... | ZWEVZRBTGZ   |       |        | 226,99 |        |
| 25/11/2024 | RT    | 2511 N.97016 DE 92VILLENEUVE LA N.COM.465... | FTG1WZFV6C   |       | 48,13  |        | 48,13  |
| 25/11/2024 | RT    | 2511 N.97016 DE 92VILLENEUVE LA N.COM.465... | FTG1WZFV6C   |       |        | 48,13  |        |
| 25/11/2024 | RT    | 2511 N.96779 DE 92VILLENEUVE LA N.COM.465... | QGMFQMZC0..  |       | 100,53 |        | 100,53 |
| 25/11/2024 | RT    | 2511 N.96779 DE 92VILLENEUVE LA N.COM.465... | QGMFQMZC0..  |       |        | 100,53 |        |
| 26/11/2024 | RT    | 2611 N.50951 DE 92VILLENEUVE LA N.COM.465... | FBYK9OCMB0   |       | 8,30   |        | 8,30   |
| 26/11/2024 | RT    | 2611 N.50951 DE 92VILLENEUVE LA N.COM.465... | FBYK9OCMB0   |       |        | 8,30   |        |
| 26/11/2024 | RT    | 2611 N.78450 DE 92VILLENEUVE LA N.COM.465... | DSVEHTQFQR   |       | 74,52  |        | 74,52  |

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|-----------------------------------------------------------------------------|-------|----------------------------------------------|------------|-------|------------|------------|------------|
| 26/11/2024                                                                  | RT    | 2611 N.78450 DE 92VILLENEUVE LA N.COM.465..  | DSVEHTQFQR |       |            | 74,52      |            |
| 26/11/2024                                                                  | RT    | 2611 N.08037 DE 92VILLENEUVE LA N.COM.465..  | 4OWOVNAZ2W |       | 99,43      |            | 99,43      |
| 26/11/2024                                                                  | RT    | 2611 N.08037 DE 92VILLENEUVE LA N.COM.465..  | 4OWOVNAZ2W |       |            | 99,43      |            |
| 27/11/2024                                                                  | RT    | 2711 N.70143 DE 92VILLENEUVE LA N.COM.465... | WIGZMCH5GI |       | 33,81      |            | 33,81      |
| 27/11/2024                                                                  | RT    | 2711 N.70143 DE 92VILLENEUVE LA N.COM.465... | WIGZMCH5GI |       |            | 33,81      |            |
| 27/11/2024                                                                  | RT    | 2711 N.96868 DE 92VILLENEUVE LA N.COM.465..  | UPC0VTAHEC |       | 198,25     |            | 198,25     |
| 27/11/2024                                                                  | RT    | 2711 N.96868 DE 92VILLENEUVE LA N.COM.465..  | UPC0VTAHEC |       |            | 198,25     |            |
| 28/11/2024                                                                  | RT    | 2811 N.59411 DE 92VILLENEUVE LA N.COM.465... | JERAVK0ALM |       | 85,59      |            | 85,59      |
| 28/11/2024                                                                  | RT    | 2811 N.59411 DE 92VILLENEUVE LA N.COM.465... | JERAVK0ALM |       |            | 85,59      |            |
| 28/11/2024                                                                  | RT    | 2811 N.59364 DE 92VILLENEUVE LA N.COM.46...  | 3MLHCNFUNM |       | 87,08      |            | 87,08      |
| 28/11/2024                                                                  | RT    | 2811 N.59364 DE 92VILLENEUVE LA N.COM.46...  | 3MLHCNFUNM |       |            | 87,08      |            |
| 29/11/2024                                                                  | RT    | 2911 N.75444 DE 92VILLENEUVE LA N.COM.465..  | DMSZGBQE1L |       | 135,74     |            | 135,74     |
| 29/11/2024                                                                  | RT    | 2911 N.75444 DE 92VILLENEUVE LA N.COM.465..  | DMSZGBQE1L |       |            | 135,74     |            |
| 29/11/2024                                                                  | RT    | 2911 N.75371 DE 92VILLENEUVE LA N.COM.465... | P5CKTMD0VF |       | 153,05     |            | 153,05     |
| 29/11/2024                                                                  | RT    | 2911 N.75371 DE 92VILLENEUVE LA N.COM.465... | P5CKTMD0VF |       |            | 153,05     |            |
| 29/11/2024                                                                  | RT    | 3011 N.58301 DE 92VILLENEUVE LA N.COM.465... | UWXJD4THK1 |       | 367,64     |            | 367,64     |
| 29/11/2024                                                                  | RT    | 3011 N.58301 DE 92VILLENEUVE LA N.COM.465... | UWXJD4THK1 |       |            | 367,64     |            |
| TOTAL 445740000 TVA COLLECTÉE SUR ENCAISSEMENTS                             |       |                                              |            |       | 6 784,66   | 6 784,66   | 0,00       |
| 445800000 - TAXES SUR LE CHIFFRE D'AFFAIRES À RÉGULARISER OU EN ATTENTE     |       |                                              |            |       |            |            |            |
| 01/01/2024                                                                  | EX    | FAE Sous Location Aubervillier               | MWDICMTVGC | A     | 6 000,00   |            | 6 000,00   |
| 01/01/2024                                                                  | EX    | FAE SCI BATI GAUTIER -HOLDING                | WLYEFFSQK9 | A     | 7 725,64   |            | 13 725,64  |
| 01/01/2024                                                                  | EX    | FAE CHARGES SCI BATI GAUTIER                 | DKPR2EYIPI | A     | 5 223,77   |            | 18 949,41  |
| 01/01/2024                                                                  | AN    | S.A.N.                                       | 3          | A     |            | 18 949,41  |            |
| 31/07/2024                                                                  | TVA   | TVA juillet 2024                             | RPU5USE9MY | B     | 2 931,00   |            | 2 931,00   |
| 31/08/2024                                                                  | TVA   | TVA août 2024                                | 6NZERSIS0R | B     |            | 2 931,00   |            |
| 30/09/2024                                                                  | RT    | REGUL TVA collectée à 20%                    | LHSO1DNHEZ |       | 478,52     |            | 478,52     |
| 31/12/2024                                                                  | RT    | REGUL TVA DEDUCTIBLE                         | 0XZE5F3SQT |       |            | 779,93     | -301,41    |
| TOTAL 445800000 TAXES SUR LE CHIFFRE D'AFFAIRES À RÉGULARISER OU EN ATTENTE |       |                                              |            |       | 22 358,93  | 22 660,34  | -301,41    |
| 445810000 - ACOMPTES - RÉGIME SIMPLIFIÉ D'IMPOSITION                        |       |                                              |            |       |            |            |            |
| 01/01/2024                                                                  | AN    | S.A.N.                                       | 3          | A     | 1 800,61   |            | 1 800,61   |
| 30/04/2024                                                                  | OD    | Différence lettrage                          | Q5UVL0T5IL | A     | 0,39       |            | 1 801,00   |
| 30/04/2024                                                                  | TVA   | TVA 04/2024                                  | SVSIKOUUYI | A     |            | 1 801,00   |            |
| TOTAL 445810000 ACOMPTES - RÉGIME SIMPLIFIÉ D'IMPOSITION                    |       |                                              |            |       | 1 801,00   | 1 801,00   | 0,00       |
| 445860000 - TAXES SUR LE CHIFFRE D'AFFAIRES SUR FACTURES NON PARVENUES      |       |                                              |            |       |            |            |            |
| 01/01/2024                                                                  | EX    | FNP EDF                                      | SUFBD6Q9RK | A     |            | 20,80      | -20,80     |
| 01/01/2024                                                                  | EX    | CGC TEXTIL AVOIR / F-2021-101                | 6R0QFUTTKM | A     | 2 400,00   |            | 2 379,20   |
| 01/01/2024                                                                  | EX    | FNP HOLDING SLZ N°7                          | SL0YWL2694 | A     |            | 6 167,70   | -3 788,50  |
| 01/01/2024                                                                  | AN    | S.A.N.                                       | 3          | A     | 6 188,50   |            | 2 400,00   |
| 01/01/2024                                                                  | AN    | S.A.N.                                       | 3          | A     |            | 2 400,00   |            |
| TOTAL 445860000 TAXES SUR LE CHIFFRE D'AFFAIRES SUR FACTURES NON PARVENUES  |       |                                              |            |       | 8 588,50   | 8 588,50   | 0,00       |
| 445870000 - TAXES SUR LE CHIFFRE D'AFFAIRES SUR FACTURES À ÉTABLIR          |       |                                              |            |       |            |            |            |
| 31/12/2024                                                                  | EX    | FAE SCI BATI GAUTIER -HOLDING                | Q1RXSMXFXW |       |            | 7 725,64   | -7 725,64  |
| 31/12/2024                                                                  | EX    | FAE CHARGES SCI BATI GAUTIER                 | TNJ4KXCX5C |       |            | 5 223,77   | -12 949,41 |
| TOTAL 445870000 TAXES SUR LE CHIFFRE D'AFFAIRES SUR FACTURES À ÉTABLIR      |       |                                              |            |       | 0,00       | 12 949,41  | -12 949,41 |
| 448600000 - ETAT - CHARGES A PAYER                                          |       |                                              |            |       |            |            |            |
| 01/01/2024                                                                  | AN    | S.A.N.                                       | 3          |       |            | 257,00     | -257,00    |
| 31/12/2024                                                                  | OD    | BMW SERIE 4 – Taxes de 2024                  | BZBVXIEHFT | A     |            | 402,00     | -659,00    |
| 31/12/2024                                                                  | OD    | MERCEDES GLA – Taxes de 2024                 | E4LL9MNY3C | A     |            | 1 933,00   | -2 592,00  |
| 31/12/2024                                                                  | TVA   | TVA décembre 2024                            | LQLXUJRIVU | A     | 2 335,00   |            | -257,00    |
| TOTAL 448600000 ETAT - CHARGES A PAYER                                      |       |                                              |            |       | 2 335,00   | 2 592,00   | -257,00    |
| SOUS-TOTAL 44                                                               |       |                                              |            |       | 353 912,80 | 362 429,26 | -8 516,46  |

46 - Débiteurs divers et créditeurs divers

| Date                                                                                                              | Jour. | Libellé de ligne / pièce | N° pièce | Lett. | Débit | Crédit | Solde |
|-------------------------------------------------------------------------------------------------------------------|-------|--------------------------|----------|-------|-------|--------|-------|
| 467000000 - DIVERS COMPTES DÉBITEURS ET PRODUITS À RECEVOIR (ANCIENNEMENT AUTRES COMPTES DÉBITEURS OU CRÉDITEURS) |       |                          |          |       |       |        |       |

| Date                                                                             | Jour. | Libellé de ligne / pièce                         | N° pièce   | Lett. | Débit     | Crédit    | Solde     |
|----------------------------------------------------------------------------------|-------|--------------------------------------------------|------------|-------|-----------|-----------|-----------|
| 01/01/2024                                                                       | AN    | S.A.N.                                           | 3          | A     | 700,00    |           | 700,00    |
| 01/01/2024                                                                       | OD    | Écart de lettrage - Divers comptes débiteurs ... | HZYOELFX99 | A     |           | 700,00    |           |
| TOTAL 467000000 DIVERS COMPTES DÉBITEURS ET PRODUITS À RECEVOIR (ANCIENNEMENT... |       |                                                  |            |       | 700,00    | 700,00    | 0,00      |
| 467100000 - AUTRES COMPTES DÉBITEURS OU CR                                       |       |                                                  |            |       |           |           |           |
| 01/01/2024                                                                       | AN    | S.A.N.                                           | 3          | A     | 2 126,00  |           | 2 126,00  |
| 01/01/2024                                                                       | OD    | Écart de lettrage - AUTRES COMPTES DÉBITEU.      | 12YJRFPFXB | A     |           | 2 126,00  |           |
| TOTAL 467100000 AUTRES COMPTES DÉBITEURS OU CR                                   |       |                                                  |            |       | 2 126,00  | 2 126,00  | 0,00      |
| 467300000 - HOLDING SLZ                                                          |       |                                                  |            |       |           |           |           |
| 01/01/2024                                                                       | AN    | S.A.N.                                           | 3          |       | 6 440,28  |           | 6 440,28  |
| 01/02/2024                                                                       | BNP   | FACTURE FA2401-0091                              | 2749931    |       | 384,00    |           | 6 824,28  |
| 13/05/2024                                                                       | BNP   | FACTURE HOLDING SLZ 24                           | 4555808    |       | 5 000,00  |           | 11 824,28 |
| 03/07/2024                                                                       | BQ1   | HOLDING SLZ LOYER DEPOT JUILLET 2024 - HO.       | 22YCJL8BFZ |       |           | 7 173,76  | 4 650,52  |
| 13/08/2024                                                                       | OD    | FACTURE PAYER PAR HOLDING                        | GAWGMA0SM. |       |           | 123,99    | 4 526,53  |
| 16/09/2024                                                                       | OD    | FACTURE PAYER PAR CHQ- HOLDING                   | LFUCHL7M8T |       |           | 2 419,20  | 2 107,33  |
| 22/11/2024                                                                       | BQ1   | M. CHITOU CHARAF - M. CHITOU CHARAF (ref: ..     | Z7V8KQZTXX | A     |           | 2 000,00  | 107,33    |
| 25/11/2024                                                                       | BQ1   | ERREUR VIREMENT CHARAF CHITOU ERREUR V.          | KL4SLXHTMY | A     | 2 398,50  |           | 2 505,83  |
| 25/11/2024                                                                       | BQ1   | M. CHITOU CHARAF - M. CHITOU CHARAF (ref: ..     | GN9AQMTERH | A     |           | 398,50    | 2 107,33  |
| 29/11/2024                                                                       | BQ1   | DU 041124 C.S. MODE AUBERVILLIE XXXXX7627 ..     | FXIG870LFB |       | 604,80    |           | 2 712,13  |
| 29/11/2024                                                                       | BQ1   | DU 041124 C.S. MODE AUBERVILLIE XXXXX7627 ..     | 3S9K20HX5R |       | 2 112,00  |           | 4 824,13  |
| 29/11/2024                                                                       | BQ1   | DU 041124 GALAX AUBERVILLIERS C X7627 (ref. ..   | WKLJTVOKAZ |       | 2 125,47  |           | 6 949,60  |
| 05/12/2024                                                                       | BQ1   | HOLDING SLZ FACTURE LOYER DEPOT HOLDIN...        | PKUSJOPSIJ |       |           | 2 735,20  | 4 214,40  |
| TOTAL 467300000 HOLDING SLZ                                                      |       |                                                  |            |       | 19 065,05 | 14 850,65 | 4 214,40  |
| SOUS-TOTAL 46                                                                    |       |                                                  |            |       | 21 891,05 | 17 676,65 | 4 214,40  |

47 - Comptes transitoires ou d’attente

| Date                                                  | Jour. | Libellé de ligne / pièce           | N° pièce | Lett. | Débit     | Crédit    | Solde      |
|-------------------------------------------------------|-------|------------------------------------|----------|-------|-----------|-----------|------------|
| 471999990 - COMPTE D'ÉQUILIBRAGE - IMPORT D'ÉCRITURES |       |                                    |          |       |           |           |            |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 7 135,08  | -7 135,08  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 40,00     |           | -7 095,08  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 5,00      |           | -7 090,08  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 49,90     | -7 139,98  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 49,90     |           | -7 090,08  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 25,14     |           | -7 064,94  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 69,80     | -7 134,74  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 4,95      |           | -7 129,79  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 100,00    | -7 229,79  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 11 184,99 | -18 414,78 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 4 450,37  |           | -13 964,41 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 49,90     | -14 014,31 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 100,00    | -14 114,31 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 50,00     | -14 164,31 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 319,08    | -14 483,39 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 196,88    | -14 680,27 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 9,10      |           | -14 671,17 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 15,00     | -14 686,17 |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 56 649,84 |           | 41 963,67  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 16,88     |           | 41 980,55  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 40,00     | 41 940,55  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 164,00    | 41 776,55  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 7,00      |           | 41 783,55  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     |           | 90,00     | 41 693,55  |
| 01/01/2024                                            | AN    | Mouvement d'équilibrage d'écriture | 3        | A     | 49 554,50 |           | 91 248,05  |

| Date       | Jour. | Libellé de ligne / pièce           | N° pièce | Let. | Débit     | Crédit    | Solde      |
|------------|-------|------------------------------------|----------|------|-----------|-----------|------------|
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 1 581,73  | 89 666,32  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 40,00     | 89 626,32  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 250,00    | 89 376,32  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 80 031,00 | 9 345,32   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 59,00     |           | 9 404,32   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 59,00     | 9 345,32   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 45,00     | 9 300,32   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 481,33    | 8 818,99   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 100,00    | 8 718,99   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 109,90    | 8 609,09   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 59,90     | 8 549,19   |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 33 516,05 |           | 42 065,24  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 49,90     |           | 42 115,14  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 307,60    |           | 42 422,74  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 90,00     |           | 42 512,74  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 24,31     | 42 488,43  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 378,64    |           | 42 867,07  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 100,00    | 42 767,07  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 11 651,85 | 31 115,22  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 59,00     | 31 056,22  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 1 358,08  |           | 32 414,30  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 30,00     | 32 384,30  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 150,00    | 32 234,30  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 30,00     |           | 32 264,30  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 399,47    |           | 32 663,77  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 85,00     | 32 578,77  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 15 379,44 | 17 199,33  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 90,00     | 17 109,33  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 735,68    |           | 17 845,01  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 387,20    |           | 18 232,21  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 149,70    | 18 082,51  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 4,30      |           | 18 086,81  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 125,00    | 17 961,81  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 2 871,83  | 15 089,98  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 69,80     |           | 15 159,78  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 30,00     | 15 129,78  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 15 379,43 | -249,65    |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 240,00    | -489,65    |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 11 915,63 | -12 405,28 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 185,00    |           | -12 220,28 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 100,00    | -12 320,28 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 50,00     | -12 370,28 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 60,00     | -12 430,28 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 46,88     |           | -12 383,40 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 38,93     |           | -12 344,47 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 6 230,51  |           | -6 113,96  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 239,90    | -6 353,86  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 60,00     | -6 413,86  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 15 379,44 | -21 793,30 |

| Date       | Jour. | Libellé de ligne / pièce           | N° pièce | Let. | Débit     | Crédit    | Solde      |
|------------|-------|------------------------------------|----------|------|-----------|-----------|------------|
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 80,75     | -21 874,05 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 83,30     |           | -21 790,75 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 11 651,84 | -33 442,59 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 30,00     | -33 472,59 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 80,00     | -33 552,59 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 11 184,99 | -44 737,58 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 103,00    | -44 840,58 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 20,00     | -44 860,58 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 34,90     |           | -44 825,68 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 39,80     |           | -44 785,88 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 45,00     | -44 830,88 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 139,92    | -44 970,80 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 110,00    | -45 080,80 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 34,90     | -45 115,70 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 29,80     | -45 145,50 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 50,00     | -45 195,50 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 19,20     |           | -45 176,30 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 4 059,09  | -49 235,39 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 805,20    |           | -48 430,19 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 55,86     | -48 486,05 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 1 954,30  | -50 440,35 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 29,90     | -50 470,25 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 15,30     |           | -50 454,95 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 39,50     | -50 494,45 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 176,96    |           | -50 317,49 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 54,90     | -50 372,39 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 1 528,66  |           | -48 843,73 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 70,00     | -48 913,73 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 27,00     |           | -48 886,73 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 49,70     | -48 936,43 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 69,00     |           | -48 867,43 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 189,00    | -49 056,43 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 375,00    | -49 431,43 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 2 871,83  | -52 303,26 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 50,00     | -52 353,26 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 235,00    | -52 588,26 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 30,00     | -52 618,26 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 0,03      |           | -52 618,23 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 10,00     | -52 628,23 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 37 128,38 |           | -15 499,85 |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 34 955,53 |           | 19 455,68  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 60,00     | 19 395,68  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 35,00     |           | 19 430,68  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 49,90     |           | 19 480,58  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 6 688,99  | 12 791,59  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 40,00     | 12 751,59  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 49,90     | 12 701,69  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    | 544,96    |           | 13 246,65  |
| 01/01/2024 | AN    | Mouvement d'équilibrage d'écriture | 3        | A    |           | 13 380,40 | -133,75    |

| Date                                                                          | Jour. | Libellé de ligne / pièce           | N° pièce   | Lett. | Débit      | Crédit     | Solde      |
|-------------------------------------------------------------------------------|-------|------------------------------------|------------|-------|------------|------------|------------|
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 30,00      | -163,75    |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 11 185,00  | -11 348,75 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 364,00     | -11 712,75 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 2 871,83   | -14 584,58 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 80,00      | -14 664,58 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 15,00      | -14 679,58 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     | 9,00       |            | -14 670,58 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     | 5,00       |            | -14 665,58 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     |            | 50,00      | -14 715,58 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     | 367,20     |            | -14 348,38 |
| 01/01/2024                                                                    | AN    | Mouvement d'équilibrage d'écriture | 3          | A     | 14 348,38  |            |            |
| 08/01/2024                                                                    | VT    | Mouvement d'équilibrage d'écriture | 14         | A     | 0,01       |            | 0,01       |
| 22/01/2024                                                                    | VT    | Mouvement d'équilibrage d'écriture | 52         | A     |            | 0,01       |            |
| TOTAL 471999990 COMPTE D'ÉQUILIBRAGE - IMPORT D'ÉCRITURES                     |       |                                    |            |       | 244 942,43 | 244 942,43 | 0,00       |
| 478164000 - COMPTE TRANSITOIRE D'EMPRUNTS AUPRÈS DES ÉTABLISSEMENTS DE CRÉDIT |       |                                    |            |       |            |            |            |
| 12/01/2024                                                                    | BNP   | 00829 62161649                     | YCH1TYCV98 |       | 2 591,99   |            | 2 591,99   |
| 12/02/2024                                                                    | BNP   | 00829 62161649                     | CQ1HWFDGSN |       | 2 591,99   |            | 5 183,98   |
| 12/03/2024                                                                    | BNP   | 00829 62161649                     | Z1MSAMT2BC |       | 2 591,99   |            | 7 775,97   |
| 12/04/2024                                                                    | BNP   | 00829 62161649                     | MEAJOFB2ZU |       | 2 591,99   |            | 10 367,96  |
| 13/05/2024                                                                    | BNP   | 00829 62161649                     | PKO8QB2NQC |       | 2 591,99   |            | 12 959,95  |
| 12/06/2024                                                                    | BQ1   | 00829 62161649                     | NBAIGI3XND |       | 2 591,99   |            | 15 551,94  |
| 12/07/2024                                                                    | BQ1   | 00829 62161649                     | ZQXJWDCA43 |       | 2 591,99   |            | 18 143,93  |
| 12/08/2024                                                                    | BQ1   | 00829 62161649                     | G7I5X1XWBW |       | 2 591,99   |            | 20 735,92  |
| 12/09/2024                                                                    | BQ1   | 00829 62161649                     | LFHUGNFBQ5 |       | 2 591,99   |            | 23 327,91  |
| 14/10/2024                                                                    | BQ1   | 00829 62161649                     | HFVERTLA5I |       | 2 591,99   |            | 25 919,90  |
| 12/11/2024                                                                    | BQ1   | 00829 62161649                     | DDHEI49Y4N |       | 2 591,99   |            | 28 511,89  |
| 01/12/2024                                                                    | EMP   | PGE                                | I79FFL2PSK |       |            | 2 591,99   | 25 919,90  |
| 02/12/2024                                                                    | EMP   | PGE                                | FBIG9DOSWC |       |            | 2 591,99   | 23 327,91  |
| 03/12/2024                                                                    | EMP   | PGE                                | U3MEYYS6IV |       |            | 2 591,99   | 20 735,92  |
| 04/12/2024                                                                    | EMP   | PGE                                | 5BWS6J5WDE |       |            | 2 591,99   | 18 143,93  |
| 05/12/2024                                                                    | EMP   | PGE                                | NVZEO6PSGD |       |            | 2 591,99   | 15 551,94  |
| 06/12/2024                                                                    | EMP   | PGE                                | QAKEHWU7CR |       |            | 2 591,99   | 12 959,95  |
| 07/12/2024                                                                    | EMP   | PGE                                | E89XXPTV0H |       |            | 2 591,99   | 10 367,96  |
| 08/12/2024                                                                    | EMP   | PGE                                | FA8IEP40XR |       |            | 2 591,99   | 7 775,97   |
| 09/12/2024                                                                    | EMP   | PGE                                | EH80DAYF0Q |       |            | 2 591,99   | 5 183,98   |
| 10/12/2024                                                                    | EMP   | PGE                                | CJNPOKAKQA |       |            | 2 591,99   | 2 591,99   |

| Date                                                                             | Jour. | Libellé de ligne / pièce | N° pièce     | Lett. | Débit      | Crédit     | Solde    |
|----------------------------------------------------------------------------------|-------|--------------------------|--------------|-------|------------|------------|----------|
| 478164000 - COMPTE TRANSITOIRE D'EMPRUNTS AUPRÈS DES ÉTABLISSEMENTS DE CRÉDIT    |       |                          |              |       |            |            |          |
| 11/12/2024                                                                       | EMP   | PGE                      | WUGESXZJW... |       |            | 2 591,99   |          |
| 12/12/2024                                                                       | BQ1   | 00829 62161649           | WQP4BXGBUZ   |       | 2 591,99   |            | 2 591,99 |
| 12/12/2024                                                                       | EMP   | PGE                      | A3YCGRN4B9   |       |            | 2 591,99   |          |
| TOTAL 478164000 COMPTE TRANSITOIRE D'EMPRUNTS AUPRÈS DES ÉTABLISSEMENTS DE CR... |       |                          |              |       | 31 103,88  | 31 103,88  | 0,00     |
| SOUS-TOTAL 47                                                                    |       |                          |              |       | 276 046,31 | 276 046,31 | 0,00     |

48 - Comptes de régularisation

| Date                                        | Jour. | Libellé de ligne / pièce                       | N° pièce   | Lett. | Débit     | Crédit    | Solde      |
|---------------------------------------------|-------|------------------------------------------------|------------|-------|-----------|-----------|------------|
| 486000000 - CHARGES CONSTATEES D'AVANCE     |       |                                                |            |       |           |           |            |
| 01/01/2024                                  | EX    | Total C.C.A. au 31/12/2023                     | M8SCZLZFOC | A     |           | 17,64     | -17,64     |
| 01/01/2024                                  | EX    | SCI BAT 01/01/2024-31/03/2024                  | DHYDNPZ3X6 | A     |           | 10 288,49 | -10 306,13 |
| 01/01/2024                                  | EX    | SCI BAT 01/01/2024-31/03/2024                  | DMRUO0RNX0 | A     |           | 3 788,00  | -14 094,13 |
| 01/01/2024                                  | EX    | SCI BAT 01/01/2024-31/03/2024                  | 9ND0BILZY7 | A     |           | 2 811,00  | -16 905,13 |
| 01/01/2024                                  | AN    | S.A.N.                                         | 3          | A     | 16 905,13 |           |            |
| 31/12/2024                                  | OD    | CCA - SCI BATIGAUTIER - 01/01/2025 au 31/03... | APKFUNWZFL |       | 4 420,00  |           | 4 420,00   |
| 31/12/2024                                  | OD    | CCA - SCI BATIGAUTIER - 01/01/2025 au 31/03... | HTJ7ZZ0CYZ |       | 2 869,00  |           | 7 289,00   |
| TOTAL 486000000 CHARGES CONSTATEES D'AVANCE |       |                                                |            |       | 24 194,13 | 16 905,13 | 7 289,00   |
| SOUS-TOTAL 48                               |       |                                                |            |       | 24 194,13 | 16 905,13 | 7 289,00   |

5 - Finances

51 - Banques, établissements financiers et assimilés

| Date                             | Jour. | Libellé de ligne / pièce       | N° pièce     | Lett. | Débit     | Crédit    | Solde     |
|----------------------------------|-------|--------------------------------|--------------|-------|-----------|-----------|-----------|
| 512100100 - BNP PARIBAS - BANQUE |       |                                |              |       |           |           |           |
| 01/01/2024                       | AN    | S.A.N.                         | 3            |       | 63 403,24 |           | 63 403,24 |
| 02/01/2024                       | BNP   | PRLV SEPA/SFR FIXE ADSL        | DNNHBN0GB4   |       |           | 72,97     | 63 330,27 |
| 02/01/2024                       | BNP   | PRLV SEPA/EDF                  | BLGOXBOD9I   |       |           | 262,78    | 63 067,49 |
| 02/01/2024                       | BNP   | 02/01/24 09H57 0185635         | V2WJR3YB2B   |       | 1 210,00  |           | 64 277,49 |
| 02/01/2024                       | BNP   | 02/01/24 09H54 0185635         | LXFFP4M3B4   |       | 1 380,00  |           | 65 657,49 |
| 02/01/2024                       | BNP   | 02/01/24 09H56 0185635         | TF6K7K4KA9   |       | 2 170,00  |           | 67 827,49 |
| 02/01/2024                       | BNP   | SALAIRE YANIS BONIN            | 3406918      |       |           | 2 228,96  | 65 598,53 |
| 02/01/2024                       | BNP   | SALAIRE GUENDOUZI              | 3626768      |       |           | 2 723,63  | 62 874,90 |
| 02/01/2024                       | BNP   | SALAIRE CHITOU CHARAF          | 3508041      |       |           | 4 003,60  | 58 871,30 |
| 02/01/2024                       | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI  | OWBXENF5PI   |       |           | 6 755,00  | 52 116,30 |
| 02/01/2024                       | BNP   | 0201 N.33744 DE 92VILLENEUVE L | 233744       |       | 522,74    |           | 52 639,04 |
| 02/01/2024                       | BNP   | 0201 N.84403 DE 92VILLENEUVE L | 184403       |       | 629,77    |           | 53 268,81 |
| 03/01/2024                       | BNP   | /MOTIF FACTURE UNIVERSAL PEN F | A6BEX8R7W1   |       |           | 1 731,59  | 51 537,22 |
| 03/01/2024                       | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI | MEC3CYMPUV   |       |           | 35 807,02 | 15 730,20 |
| 03/01/2024                       | BNP   | FACTURE NUMERO 202401010074533 | ZCJ0OT6VAE   |       |           | 144,60    | 15 585,60 |
| 03/01/2024                       | BNP   | 0301 N.57828 DE 92VILLENEUVE L | 157828       |       | 572,70    |           | 16 158,30 |
| 03/01/2024                       | BNP   | 0301 N.03288 DE 92VILLENEUVE L | 203288       |       | 780,34    |           | 16 938,64 |
| 04/01/2024                       | BNP   | 0401 N.37995 DE 92VILLENEUVE L | 137995       |       | 495,80    |           | 17 434,44 |
| 04/01/2024                       | BNP   | 0401 N.81617 DE 92VILLENEUVE L | 281617       |       | 604,42    |           | 18 038,86 |
| 05/01/2024                       | BNP   | PRLV SEPA/FREE TELECOM         | GZPQIPK3BJ   |       |           | 39,99     | 17 998,87 |
| 05/01/2024                       | BNP   | PRLV SEPA/AXA                  | ZF7YGBOFPT   |       |           | 738,93    | 17 259,94 |
| 05/01/2024                       | BNP   | 0501 N.19183 DE 92VILLENEUVE L | 119183       |       | 477,27    |           | 17 737,21 |
| 05/01/2024                       | BNP   | 0501 N.18902 DE 92VILLENEUVE L | 118902       |       | 1 469,61  |           | 19 206,82 |
| 08/01/2024                       | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE | CXDCULN8W... |       |           | 21,44     | 19 185,38 |
| 08/01/2024                       | BNP   | 0701 N.98608 DE 92VILLENEUVE L | 298608       |       | 155,01    |           | 19 340,39 |
| 08/01/2024                       | BNP   | 0601 N.45549 DE 92VILLENEUVE L | 245549       |       | 518,71    |           | 19 859,10 |
| 08/01/2024                       | BNP   | 0701 N.98604 DE 92VILLENEUVE L | 298604       |       | 1 561,09  |           | 21 420,19 |
| 08/01/2024                       | BNP   | 0601 N.99679 DE 92VILLENEUVE L | 199679       |       | 1 745,12  |           | 23 165,31 |
| 08/01/2024                       | BNP   | 0801 N.42795 DE 92VILLENEUVE L | 242795       |       | 166,98    |           | 23 332,29 |
| 08/01/2024                       | BNP   | 0801 N.42728 DE 92VILLENEUVE L | 242728       |       | 1 076,68  |           | 24 408,97 |
| 09/01/2024                       | BNP   | 09/01/24 20H23 0078439         | QPJZDANAEN   |       | 4 170,00  |           | 28 578,97 |
| 09/01/2024                       | BNP   | 0901 N.77759 DE 92VILLENEUVE L | 177759       |       | 506,76    |           | 29 085,73 |

| Date       | Jour. | Libellé de ligne / pièce       | N° pièce    | Lett. | Débit    | Crédit    | Solde     |
|------------|-------|--------------------------------|-------------|-------|----------|-----------|-----------|
| 09/01/2024 | BNP   | 0901 N.77800 DE 92VILLENEUVE L | 177800      |       | 636,58   |           | 29 722,31 |
| 10/01/2024 | BNP   | PRLV SEPA/MAAF ASSURANCES SA   | M85XBPC6MD  |       |          | 185,01    | 29 537,30 |
| 10/01/2024 | BNP   | PRLV SEPA/BENEFIZ              | JCETP73UXB  |       |          | 218,97    | 29 318,33 |
| 10/01/2024 | BNP   | PRLV SEPA/ARVAL SERVICE LEASE  | D44SH02VM5  |       |          | 1 886,68  | 27 431,65 |
| 10/01/2024 | BNP   | 1001 N.05402 DE 92VILLENEUVE L | 205402      |       | 561,57   |           | 27 993,22 |
| 10/01/2024 | BNP   | 1001 N.61759 DE 92VILLENEUVE L | 161759      |       | 817,18   |           | 28 810,40 |
| 11/01/2024 | BNP   | 11/01/24 13H01 0185635         | 13J60SZQ9K  |       | 750,00   |           | 29 560,40 |
| 11/01/2024 | BNP   | 11/01/24 12H59 0185635         | YEEJO9MQ10  |       | 950,00   |           | 30 510,40 |
| 11/01/2024 | BNP   | 1101 N.90086 DE 92VILLENEUVE L | 290086      |       | 745,75   |           | 31 256,15 |
| 11/01/2024 | BNP   | 1101 N.90188 DE 92VILLENEUVE L | 290188      |       | 900,01   |           | 32 156,16 |
| 12/01/2024 | BNP   | INTERETS ET COMMISSIONS        | JLZ7FSKQDG  |       |          | 131,32    | 32 024,84 |
| 12/01/2024 | BNP   | 12/01/24 12H57 0185635         | AGBUMUJSAP  |       | 1 110,00 |           | 33 134,84 |
| 12/01/2024 | BNP   | 00829 62161649                 | YCH1TYCV98  |       |          | 2 591,99  | 30 542,85 |
| 12/01/2024 | BNP   | 1201 N.33986 DE 92VILLENEUVE L | 133986      |       | 446,90   |           | 30 989,75 |
| 12/01/2024 | BNP   | 1201 N.33818 DE 92VILLENEUVE L | 133818      |       | 1 416,30 |           | 32 406,05 |
| 15/01/2024 | BNP   | 1401 N.72847 DE 92VILLENEUVE L | 172847      |       | 519,57   |           | 32 925,62 |
| 15/01/2024 | BNP   | PRLV SEPA/SAS BM FINANCE ET CO | 6W9D3EOLXU  |       |          | 888,00    | 32 037,62 |
| 15/01/2024 | BNP   | 15/01/24 09H57 0185638         | QXJCATDB2L  |       | 930,00   |           | 32 967,62 |
| 15/01/2024 | BNP   | 1301 N.18857 DE 92VILLENEUVE L | 118857      |       | 945,62   |           | 33 913,24 |
| 15/01/2024 | BNP   | 15/01/24 09H56 0185638         | 6BJPQVJSEH  |       | 1 010,00 |           | 34 923,24 |
| 15/01/2024 | BNP   | 15/01/24 09H58 0185638         | QYIVJQSOF7  |       | 1 765,00 |           | 36 688,24 |
| 15/01/2024 | BNP   | 1401 N.15424 DE 92VILLENEUVE L | 215424      |       | 2 264,55 |           | 38 952,79 |
| 15/01/2024 | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI | AM2XOWFGDL  |       |          | 2 917,90  | 36 034,89 |
| 15/01/2024 | BNP   | 1301 N.18742 DE 92VILLENEUVE L | 118742      |       | 3 696,45 |           | 39 731,34 |
| 15/01/2024 | BNP   | FACTURE HOLDING SLZ 122        | 4201540     |       |          | 36 841,80 | 2 889,54  |
| 15/01/2024 | BNP   | 1501 N.62663 DE 92VILLENEUVE L | 262663      |       | 96,84    |           | 2 986,38  |
| 15/01/2024 | BNP   | 1501 N.62501 DE 92VILLENEUVE L | 262501      |       | 751,19   |           | 3 737,57  |
| 16/01/2024 | BNP   | PRLV SEPA/URSSAF D ILE DE FRAN | SOW0FXQ2AV  |       |          | 3 965,00  | -227,43   |
| 16/01/2024 | BNP   | 1601 N.97558 DE 92VILLENEUVE L | 197558      |       | 185,70   |           | -41,73    |
| 16/01/2024 | BNP   | 1601 N.97536 DE 92VILLENEUVE L | 197536      |       | 1 231,32 |           | 1 189,59  |
| 17/01/2024 | BNP   | 1701 N.82070 DE 92VILLENEUVE L | 182070      |       | 365,71   |           | 1 555,30  |
| 17/01/2024 | BNP   | 1701 N.28048 DE 92VILLENEUVE L | 228048      |       | 619,39   |           | 2 174,69  |
| 18/01/2024 | BNP   | 1801 N.63812 DE 92VILLENEUVE L | 163812      |       | 328,53   |           | 2 503,22  |
| 18/01/2024 | BNP   | 1801 N.63773 DE 92VILLENEUVE L | 163773      |       | 769,35   |           | 3 272,57  |
| 19/01/2024 | BNP   | 19/01/24 12H33 0185638         | GQUYMFD96K  |       | 550,00   |           | 3 822,57  |
| 19/01/2024 | BNP   | 1901 N.48262 DE 92VILLENEUVE L | 148262      |       | 183,50   |           | 4 006,07  |
| 19/01/2024 | BNP   | 1901 N.48286 DE 92VILLENEUVE L | 148286      |       | 451,60   |           | 4 457,67  |
| 22/01/2024 | BNP   | 2101 N.84570 DE 92VILLENEUVE L | 184570      |       | 340,62   |           | 4 798,29  |
| 22/01/2024 | BNP   | 22/01/24 09H48 0185635         | 6ZP7YKSQEU  |       | 950,00   |           | 5 748,29  |
| 22/01/2024 | BNP   | 22/01/24 09H49 0185635         | 2VA1VKURIN  |       | 950,00   |           | 6 698,29  |
| 22/01/2024 | BNP   | 2001 N.80387 DE 92VILLENEUVE L | 280387      |       | 982,61   |           | 7 680,90  |
| 22/01/2024 | BNP   | 2101 N.84565 DE 92VILLENEUVE L | 184565      |       | 1 676,09 |           | 9 356,99  |
| 22/01/2024 | BNP   | 2001 N.80363 DE 92VILLENEUVE L | 280363      |       | 2 157,41 |           | 11 514,40 |
| 22/01/2024 | BNP   | 2201 N.30808 DE 92VILLENEUVE L | 130808      |       | 89,12    |           | 11 603,52 |
| 22/01/2024 | BNP   | 2201 N.82025 DE 92VILLENEUVE L | 282025      |       | 361,27   |           | 11 964,79 |
| 23/01/2024 | BNP   | PRLV SEPA/DGFIP IMPOT          | 9CLDIGUMXI  |       |          | 55,00     | 11 909,79 |
| 23/01/2024 | BNP   | 2301 N.08662 DE 92VILLENEUVE L | 108662      |       | 126,71   |           | 12 036,50 |
| 23/01/2024 | BNP   | 2301 N.08614 DE 92VILLENEUVE L | 108614      |       | 729,20   |           | 12 765,70 |
| 24/01/2024 | BNP   | 2401 N.93797 DE 92VILLENEUVE L | 193797      |       | 217,82   |           | 12 983,52 |
| 24/01/2024 | BNP   | 2401 N.45684 DE 92VILLENEUVE L | 245684      |       | 605,32   |           | 13 588,84 |
| 25/01/2024 | BNP   | PRLV SEPA/MALAKOFF HUMANIS     | OWO2Z2UNM.. |       |          | 1 237,41  | 12 351,43 |
| 25/01/2024 | BNP   | PRLV SEPA/DGFIP IMPOT          | XLTXZIBR7K  |       |          | 13 055,00 | -703,57   |
| 25/01/2024 | BNP   | 2501 N.78021 DE 92VILLENEUVE L | 178021      |       | 34,55    |           | -669,02   |
| 25/01/2024 | BNP   | 2501 N.78003 DE 92VILLENEUVE L | 178003      |       | 1 137,10 |           | 468,08    |
| 26/01/2024 | BNP   | 26/01/24 13H03 0185635         | QO3NNJZT3V  |       | 500,00   |           | 968,08    |
| 26/01/2024 | BNP   | 26/01/24 13H04 0185635         | PVJLMGOQAJ  |       | 660,00   |           | 1 628,08  |
| 26/01/2024 | BNP   | 26/01/24 13H02 0185635         | QSIKUJWBMJ  |       | 900,00   |           | 2 528,08  |
| 26/01/2024 | BNP   | 26/01/24 13H04 0185635         | PK7DCYDM6Q  |       | 960,00   |           | 3 488,08  |

| Date       | Jour. | Libellé de ligne / pièce       | N° pièce     | Lett. | Débit    | Crédit   | Solde     |
|------------|-------|--------------------------------|--------------|-------|----------|----------|-----------|
| 26/01/2024 | BNP   | 2601 N.65543 DE 92VILLENEUVE L | 165543       |       | 299,02   |          | 3 787,10  |
| 26/01/2024 | BNP   | 2601 N.20357 DE 92VILLENEUVE L | 220357       |       | 747,92   |          | 4 535,02  |
| 29/01/2024 | BNP   | 2801 N.02567 DE 92VILLENEUVE L | 102567       |       | 373,15   |          | 4 908,17  |
| 29/01/2024 | BNP   | 2701 N.47389 DE 92VILLENEUVE L | 147389       |       | 457,87   |          | 5 366,04  |
| 29/01/2024 | BNP   | 29/01/24 09H50 0185635         | TCXW4IOX00   |       | 690,00   |          | 6 056,04  |
| 29/01/2024 | BNP   | 29/01/24 09H49 0185635         | MD4J2FIIMT   |       | 850,00   |          | 6 906,04  |
| 29/01/2024 | BNP   | 2801 N.02583 DE 92VILLENEUVE L | 102583       |       | 978,12   |          | 7 884,16  |
| 29/01/2024 | BNP   | 2701 N.02371 DE 92VILLENEUVE L | 202371       |       | 1 147,21 |          | 9 031,37  |
| 29/01/2024 | BNP   | 29/01/24 09H48 0185635         | G22BAR3P4C   |       | 1 560,00 |          | 10 591,37 |
| 29/01/2024 | BNP   | 2901 N.04921 DE 92VILLENEUVE L | 204921       |       | 285,77   |          | 10 877,14 |
| 29/01/2024 | BNP   | 2901 N.04854 DE 92VILLENEUVE L | 204854       |       | 477,10   |          | 11 354,24 |
| 30/01/2024 | BNP   | 3001 N.28578 DE 92VILLENEUVE L | 128578       |       | 326,16   |          | 11 680,40 |
| 30/01/2024 | BNP   | 3001 N.28486 DE 92VILLENEUVE L | 128486       |       | 499,03   |          | 12 179,43 |
| 31/01/2024 | BNP   | DU 120124 LA POSTE L93057 PAVI | JQVOPKHRJO   |       |          | 9,60     | 12 169,83 |
| 31/01/2024 | BNP   | DU 240124 SC-MISTER Z.AUT BOND | ILIXBNYSLS   |       |          | 10,00    | 12 159,83 |
| 31/01/2024 | BNP   | DU 030124 FORF P.STAT WEB RENN | XKJYSYGASO   |       |          | 30,00    | 12 129,83 |
| 31/01/2024 | BNP   | DU 030124 FORF P.STAT WEB RENN | SCMOJYPI2B   |       |          | 50,00    | 12 079,83 |
| 31/01/2024 | BNP   | DU 030124 FORF P.STAT WEB RENN | 5G3OL7UZCS   |       |          | 50,00    | 12 029,83 |
| 31/01/2024 | BNP   | PRLV SEPA/SFR FIXE ADSL        | GCNRPBTNTG   |       |          | 74,96    | 11 954,87 |
| 31/01/2024 | BNP   | DU 240124 ESSO GALLIENI BONDY  | 4NFRYZ3H2S   |       |          | 86,28    | 11 868,59 |
| 31/01/2024 | BNP   | DU 150124 ESSO GALLIENI BONDY  | R79RJ5TZSY   |       |          | 103,95   | 11 764,64 |
| 31/01/2024 | BNP   | DU 020124 ESSO GALLIENI BONDY  | JM9O7UFQGD   |       |          | 111,90   | 11 652,74 |
| 31/01/2024 | BNP   | PRLV SEPA/EDF                  | TXYRJHEYIL   |       |          | 251,74   | 11 401,00 |
| 31/01/2024 | BNP   | DU 311223 RADISSON SCANDI CART | YAUTMW1LXC   |       |          | 338,50   | 11 062,50 |
| 31/01/2024 | BNP   | PRLV SEPA/EASY EXPRESS         | WKCEGKSZDU   |       |          | 680,03   | 10 382,47 |
| 31/01/2024 | BNP   | UP COOP                        | KQURTR5SOP   |       | 2 105,84 |          | 12 488,31 |
| 31/01/2024 | BNP   | 3101 N.13992 DE 92VILLENEUVE L | 113992       |       | 153,89   |          | 12 642,20 |
| 31/01/2024 | BNP   | 3101 N.13886 DE 92VILLENEUVE L | 113886       |       | 525,61   |          | 13 167,81 |
| 01/02/2024 | BNP   | FACTURE FA2401-0091            | 2749931      |       |          | 384,00   | 12 783,81 |
| 01/02/2024 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI  | CER8YVDQL8   |       |          | 6 755,00 | 6 028,81  |
| 01/02/2024 | BNP   | 0102 N.58587 DE 92VILLENEUVE L | 258587       |       | 297,44   |          | 6 326,25  |
| 01/02/2024 | BNP   | 0102 N.58419 DE 92VILLENEUVE L | 258419       |       | 350,86   |          | 6 677,11  |
| 02/02/2024 | BNP   | 02/02/24 12H43 0185638         | 6QUXREWKR    |       | 30,00    |          | 6 707,11  |
| 02/02/2024 | BNP   | 02/02/24 12H42 0185638         | DQCQKPLPAD   |       | 330,00   |          | 7 037,11  |
| 02/02/2024 | BNP   | 02/02/24 12H42 0185638         | RMMYYBADM... |       | 690,00   |          | 7 727,11  |
| 02/02/2024 | BNP   | 02/02/24 12H44 0185638         | 5WIF4SM8FC   |       | 730,00   |          | 8 457,11  |
| 02/02/2024 | BNP   | /MOTIF SALAIRE BONIN YANIS /BE | Y7QHZGLUKO   |       |          | 1 786,69 | 6 670,42  |
| 02/02/2024 | BNP   | /MOTIF SALAIRE GUENDOUZI SLIMA | VDTRD5KNMD   |       |          | 2 144,77 | 4 525,65  |
| 02/02/2024 | BNP   | /MOTIF SALAIRE CHITOU CHARAF / | RO0MLMK0OQ   |       |          | 3 566,71 | 958,94    |
| 02/02/2024 | BNP   | FACTURE NUMERO 202402010213221 | TEOWN85HKI   |       |          | 123,60   | 835,34    |
| 02/02/2024 | BNP   | 0202 N.89034 DE 92VILLENEUVE L | 189034       |       | 317,33   |          | 1 152,67  |
| 02/02/2024 | BNP   | 0202 N.47143 DE 92VILLENEUVE L | 247143       |       | 792,92   |          | 1 945,59  |
| 05/02/2024 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE | BOVUJNLRVH   |       |          | 21,44    | 1 924,15  |
| 05/02/2024 | BNP   | UP COOP                        | WBRUVARBDF   |       | 26,40    |          | 1 950,55  |
| 05/02/2024 | BNP   | 0402 N.28822 DE 92VILLENEUVE L | 128822       |       | 264,60   |          | 2 215,15  |
| 05/02/2024 | BNP   | 0302 N.32138 DE 92VILLENEUVE L | 232138       |       | 619,39   |          | 2 834,54  |
| 05/02/2024 | BNP   | 05/02/24 09H49 0185638         | GZ458JWAGU   |       | 660,00   |          | 3 494,54  |
| 05/02/2024 | BNP   | 05/02/24 09H49 0185638         | KPPXFRUDCF   |       | 780,00   |          | 4 274,54  |
| 05/02/2024 | BNP   | 0402 N.87851 DE 92VILLENEUVE L | 287851       |       | 1 411,98 |          | 5 686,52  |
| 05/02/2024 | BNP   | 0302 N.73055 DE 92VILLENEUVE L | 173055       |       | 1 459,49 |          | 7 146,01  |
| 05/02/2024 | BNP   | 0502 N.35397 DE 92VILLENEUVE L | 235397       |       | 148,32   |          | 7 294,33  |
| 05/02/2024 | BNP   | 0502 N.35331 DE 92VILLENEUVE L | 235331       |       | 1 047,00 |          | 8 341,33  |
| 06/02/2024 | BNP   | FREE TELECOM                   | 6RRTO7O0AV   |       |          | 39,99    | 8 301,34  |
| 06/02/2024 | BNP   | 0602 N.56791 DE 92VILLENEUVE L | 156791       |       | 293,74   |          | 8 595,08  |
| 06/02/2024 | BNP   | 0602 N.56718 DE 92VILLENEUVE L | 156718       |       | 903,49   |          | 9 498,57  |
| 07/02/2024 | BNP   | ACOMPTE SLIMANN GUENDOUZI      | 0253656      |       |          | 300,00   | 9 198,57  |
| 07/02/2024 | BNP   | ADM CLEAN                      | 1744371      |       |          | 576,00   | 8 622,57  |
| 07/02/2024 | BNP   | 0702 N.04496 DE 92VILLENEUVE L | 204496       |       | 118,48   |          | 8 741,05  |

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|------------|-------|--------------------------------|--------------|-------|----------|-----------|-----------|
| 07/02/2024 | BNP   | 0702 N.43020 DE 92VILLENEUVE L | 143020       |       | 521,83   |           | 9 262,88  |
| 08/02/2024 | BNP   | 0802 N.91155 DE 92VILLENEUVE L | 291155       |       | 235,68   |           | 9 498,56  |
| 08/02/2024 | BNP   | 0802 N.29562 DE 92VILLENEUVE L | 129562       |       | 1 187,21 |           | 10 685,77 |
| 09/02/2024 | BNP   | MAAF ASSURANCES SA             | MZ4HXATKS7   |       |          | 173,17    | 10 512,60 |
| 09/02/2024 | BNP   | 09/02/24 12H55 0185635         | UFICQJTJ7M   |       | 370,00   |           | 10 882,60 |
| 09/02/2024 | BNP   | 09/02/24 12H55 0185635         | TCPO0FDRAN   |       | 450,00   |           | 11 332,60 |
| 09/02/2024 | BNP   | 0902 N.80851 DE 92VILLENEUVE L | 280851       |       | 228,84   |           | 11 561,44 |
| 09/02/2024 | BNP   | 0902 N.80771 DE 92VILLENEUVE L | 280771       |       | 484,09   |           | 12 045,53 |
| 12/02/2024 | BNP   | BNP PARIBAS                    | TGZ91OUKRG   |       |          | 57,60     | 11 987,93 |
| 12/02/2024 | BNP   | 1102 N.56452 DE 92VILLENEUVE L | 156452       |       | 219,00   |           | 12 206,93 |
| 12/02/2024 | BNP   | BENEFIZ                        | 1L55CQCDCZ   |       |          | 316,70    | 11 890,23 |
| 12/02/2024 | BNP   | 12/02/24 09H54 0185635         | FNUHITN3AK   |       | 390,00   |           | 12 280,23 |
| 12/02/2024 | BNP   | 12/02/24 09H54 0185635         | 2NZTBN9JX0   |       | 430,00   |           | 12 710,23 |
| 12/02/2024 | BNP   | 1002 N.64433 DE 92VILLENEUVE L | 264433       |       | 522,80   |           | 13 233,03 |
| 12/02/2024 | BNP   | 1102 N.56422 DE 92VILLENEUVE L | 156422       |       | 573,65   |           | 13 806,68 |
| 12/02/2024 | BNP   | 12/02/24 09H53 0185635         | BMBWDLWMP.   |       | 695,00   |           | 14 501,68 |
| 12/02/2024 | BNP   | 1002 N.01101 DE 92VILLENEUVE L | 101101       |       | 859,53   |           | 15 361,21 |
| 12/02/2024 | BNP   | ARVAL SERVICE LEASE            | GJLAEMEXVI   |       |          | 1 886,68  | 13 474,53 |
| 12/02/2024 | BNP   | 00829 62161649                 | CQIHWFDGSN   |       |          | 2 591,99  | 10 882,54 |
| 12/02/2024 | BNP   | 1202 N.03646 DE 92VILLENEUVE L | 103646       |       | 300,82   |           | 11 183,36 |
| 12/02/2024 | BNP   | 1202 N.03573 DE 92VILLENEUVE L | 103573       |       | 594,20   |           | 11 777,56 |
| 13/02/2024 | BNP   | HOLDING SLZ                    | 3452709      |       |          | 10 000,00 | 1 777,56  |
| 13/02/2024 | BNP   | 1302 N.48009 DE 92VILLENEUVE L | 248009       |       | 79,57    |           | 1 857,13  |
| 13/02/2024 | BNP   | 1302 N.47803 DE 92VILLENEUVE L | 247803       |       | 720,45   |           | 2 577,58  |
| 14/02/2024 | BNP   | 1402 N.34220 DE 92VILLENEUVE L | 234220       |       | 449,66   |           | 3 027,24  |
| 14/02/2024 | BNP   | 1402 N.69573 DE 92VILLENEUVE L | 169573       |       | 785,06   |           | 3 812,30  |
| 15/02/2024 | BNP   | SAS BM FINANCE ET CONSEILS     | GVLC15WJZP   |       |          | 820,80    | 2 991,50  |
| 15/02/2024 | BNP   | 1502 N.59210 DE 92VILLENEUVE L | 159210       |       | 139,31   |           | 3 130,81  |
| 15/02/2024 | BNP   | 1502 N.24254 DE 92VILLENEUVE L | 224254       |       | 540,70   |           | 3 671,51  |
| 16/02/2024 | BNP   | 16/02/24 12H46 0185635         | FTCBAFEGQ6   |       | 610,00   |           | 4 281,51  |
| 16/02/2024 | BNP   | URSSAF D ILE DE FRANCE         | AEGNPVOW5    |       |          | 2 743,00  | 1 538,51  |
| 16/02/2024 | BNP   | ALTAREA FRANCE GESTION         | ZH7DGXRXBZ   |       |          | 2 871,83  | -1 333,32 |
| 16/02/2024 | BNP   | 1602 N.12778 DE 92VILLENEUVE L | 212778       |       | 154,24   |           | -1 179,08 |
| 16/02/2024 | BNP   | 1602 N.12918 DE 92VILLENEUVE L | 212918       |       | 819,91   |           | -359,17   |
| 19/02/2024 | BNP   | 1802 N.85171 DE 92VILLENEUVE L | 185171       |       | 276,49   |           | -82,68    |
| 19/02/2024 | BNP   | 19/02/24 09H39 0185635         | ZXUMPNUROB   |       | 320,00   |           | 237,32    |
| 19/02/2024 | BNP   | 1802 N.51954 DE 92VILLENEUVE L | 251954       |       | 337,90   |           | 575,22    |
| 19/02/2024 | BNP   | 19/02/24 09H41 0185635         | Q7JAVJ0WA4   |       | 470,00   |           | 1 045,22  |
| 19/02/2024 | BNP   | 1702 N.29951 DE 92VILLENEUVE L | 129951       |       | 547,74   |           | 1 592,96  |
| 19/02/2024 | BNP   | 1702 N.29920 DE 92VILLENEUVE L | 129920       |       | 837,91   |           | 2 430,87  |
| 19/02/2024 | BNP   | 19/02/24 09H40 0185635         | YYGW006I9E   |       | 900,00   |           | 3 330,87  |
| 19/02/2024 | BNP   | EDENRED FRANCE                 | QAOJTDSMHJ   |       | 1 792,80 |           | 5 123,67  |
| 19/02/2024 | BNP   | 1902 N.31787 DE 92VILLENEUVE L | 131787       |       | 94,14    |           | 5 217,81  |
| 19/02/2024 | BNP   | 1902 N.98574 DE 92VILLENEUVE L | 298574       |       | 676,04   |           | 5 893,85  |
| 20/02/2024 | BNP   | 2002 N.79931 DE 92VILLENEUVE L | 279931       |       | 109,61   |           | 6 003,46  |
| 20/02/2024 | BNP   | 2002 N.12620 DE 92VILLENEUVE L | 112620       |       | 677,84   |           | 6 681,30  |
| 21/02/2024 | BNP   | 2102 N.62424 DE 92VILLENEUVE L | 262424       |       | 119,36   |           | 6 800,66  |
| 21/02/2024 | BNP   | 2102 N.93841 DE 92VILLENEUVE L | 193841       |       | 740,30   |           | 7 540,96  |
| 22/02/2024 | BNP   | 22/02/24 13H06 0185635         | VPDAZOMZW... |       | 330,00   |           | 7 870,96  |
| 22/02/2024 | BNP   | 22/02/24 13H07 0185635         | SRPKS1WWS9   |       | 460,00   |           | 8 330,96  |
| 22/02/2024 | BNP   | 22/02/24 13H07 0185635         | FVH0ZFLB7H   |       | 650,00   |           | 8 980,96  |
| 22/02/2024 | BNP   | 2202 N.79098 DE 92VILLENEUVE L | 179098       |       | 123,45   |           | 9 104,41  |
| 22/02/2024 | BNP   | 2202 N.47263 DE 92VILLENEUVE L | 247263       |       | 344,02   |           | 9 448,43  |
| 23/02/2024 | BNP   | 2302 N.64738 DE 92VILLENEUVE L | 164738       |       | 113,53   |           | 9 561,96  |
| 23/02/2024 | BNP   | 2302 N.64609 DE 92VILLENEUVE L | 164609       |       | 622,98   |           | 10 184,94 |
| 26/02/2024 | BNP   | 26/02/24 09H51 0185635         | CQVIDQIZ6E   |       | 150,00   |           | 10 334,94 |
| 26/02/2024 | BNP   | 2402 N.13997 DE 92VILLENEUVE L | 213997       |       | 345,56   |           | 10 680,50 |
| 26/02/2024 | BNP   | 2502 N.68484 DE 92VILLENEUVE L | 268484       |       | 366,29   |           | 11 046,79 |

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|------------|-------|--------------------------------|---------------|-------|----------|-----------|-----------|
| 26/02/2024 | BNP   | 26/02/24 09H48 0185635         | IPZ0QTG6MH    |       | 500,00   |           | 11 546,79 |
| 26/02/2024 | BNP   | 26/02/24 09H49 0185635         | URNBPISHZQ    |       | 750,00   |           | 12 296,79 |
| 26/02/2024 | BNP   | 2502 N.68479 DE 92VILLENEUVE L | 268479        |       | 773,67   |           | 13 070,46 |
| 26/02/2024 | BNP   | 2402 N.13854 DE 92VILLENEUVE L | 213854        |       | 793,69   |           | 13 864,15 |
| 26/02/2024 | BNP   | MALAKOFF HUMANIS               | LQOIAOQMGQ    |       |          | 814,30    | 13 049,85 |
| 26/02/2024 | BNP   | 26/02/24 09H50 0185635         | GI19PYDMCK    |       | 980,00   |           | 14 029,85 |
| 26/02/2024 | BNP   | HOLDING SLZ                    | 5931403       |       |          | 10 000,00 | 4 029,85  |
| 26/02/2024 | BNP   | 2602 N.14004 DE 92VILLENEUVE L | 214004        |       | 134,25   |           | 4 164,10  |
| 26/02/2024 | BNP   | 2602 N.47059 DE 92VILLENEUVE L | 147059        |       | 251,36   |           | 4 415,46  |
| 27/02/2024 | BNP   | 27/02/24 13H39 0078439         | YXIJPMRAQJ    |       | 2 280,00 |           | 6 695,46  |
| 27/02/2024 | BNP   | 2702 N.91623 DE 92VILLENEUVE L | 291623        |       | 14,85    |           | 6 710,31  |
| 27/02/2024 | BNP   | 2702 N.24802 DE 92VILLENEUVE L | 124802        |       | 247,93   |           | 6 958,24  |
| 28/02/2024 | BNP   | EASY EXPRESS                   | 0HKT1KXQUT    |       |          | 676,86    | 6 281,38  |
| 28/02/2024 | BNP   | DGFIP TVA                      | FXBVKTZGOY    |       |          | 1 688,00  | 4 593,38  |
| 28/02/2024 | BNP   | 2802 N.10975 DE 92VILLENEUVE L | 110975        |       | 168,22   |           | 4 761,60  |
| 28/02/2024 | BNP   | 2802 N.10934 DE 92VILLENEUVE L | 110934        |       | 386,21   |           | 5 147,81  |
| 29/02/2024 | BNP   | DU 170224 APRR LA BOISSE ST AP | KFXH1EG2SZ    |       |          | 2,40      | 5 145,41  |
| 29/02/2024 | BNP   | DU 230224 APRR LA BOISSE ST AP | I4TOTOQSVR    |       |          | 2,40      | 5 143,01  |
| 29/02/2024 | BNP   | DU 270224 LA POSTE L93057 PAVI | EEXUWKQTLF    |       |          | 6,16      | 5 136,85  |
| 29/02/2024 | BNP   | DU 160224 SC-MISTER Z.AUT BOND | PXUU3SBGMP    |       |          | 12,00     | 5 124,85  |
| 29/02/2024 | BNP   | DU 240224 SC-MISTER Z.AUT BOND | HIEKSDJAXJ    |       |          | 12,00     | 5 112,85  |
| 29/02/2024 | BNP   | DU 170224 AREA BRON CEDEX CART | WD20DHDV4...  |       |          | 19,20     | 5 093,65  |
| 29/02/2024 | BNP   | DU 230224 AREA BRON CEDEX CART | XXOXQII8GH    |       |          | 23,60     | 5 070,05  |
| 29/02/2024 | BNP   | DU 170224 APRR VILLEFRANC ST A | UJVVIA57QB    |       |          | 40,40     | 5 029,65  |
| 29/02/2024 | BNP   | DU 240224 APRR FLEURY-EN- ST A | ZPM90SZXOT    |       |          | 40,40     | 4 989,25  |
| 29/02/2024 | BNP   | DU 010224 FORF P.STAT WEB RENN | QHFC0SIJZ     |       |          | 50,00     | 4 939,25  |
| 29/02/2024 | BNP   | DU 240224 ESSO GALLIENI BONDY  | GVR3AQRU3M    |       |          | 95,09     | 4 844,16  |
| 29/02/2024 | BNP   | DU 160224 ESSO GALLIENI BONDY  | NRREGGIUOBI   |       |          | 116,19    | 4 727,97  |
| 29/02/2024 | BNP   | DU 050224 ESSO GALLIENI BONDY  | OJ0CNXZKXA    |       |          | 116,31    | 4 611,66  |
| 29/02/2024 | BNP   | DU 210224 GGE VENET MENUI ST M | IGADPJGFRQ    |       |          | 116,77    | 4 494,89  |
| 29/02/2024 | BNP   | 2902 N.59931 DE 92VILLENEUVE L | 259931        |       | 271,08   |           | 4 765,97  |
| 29/02/2024 | BNP   | 2902 N.98668 DE 92VILLENEUVE L | 198668        |       | 560,82   |           | 5 326,79  |
| 01/03/2024 | BNP   | 01/03/24 12H49 0185635         | QHTXATGVIF    |       | 270,00   |           | 5 596,79  |
| 01/03/2024 | BNP   | 01/03/24 12H48 0185635         | LGYUVEHIJX    |       | 290,00   |           | 5 886,79  |
| 01/03/2024 | BNP   | 01/03/24 12H47 0185635         | 3E7KRUUADS    |       | 320,00   |           | 6 206,79  |
| 01/03/2024 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI  | RYTIWGCL2Z    |       |          | 7 131,26  | -924,47   |
| 01/03/2024 | BNP   | 0103 N.45455 DE 92VILLENEUVE L | 245455        |       | 400,71   |           | -523,76   |
| 01/03/2024 | BNP   | 0103 N.45375 DE 92VILLENEUVE L | 245375        |       | 1 305,18 |           | 781,42    |
| 04/03/2024 | BNP   | 02/03/24 20H03 0073335         | 8YONLLPYAP    |       | 450,00   |           | 1 231,42  |
| 04/03/2024 | BNP   | 02/03/24 20H02 0073335         | MBILNYO7MJ    |       | 490,00   |           | 1 721,42  |
| 04/03/2024 | BNP   | 02/03/24 20H00 0073335         | SKHBAFZQVY    |       | 530,00   |           | 2 251,42  |
| 04/03/2024 | BNP   | 02/03/24 20H01 0073335         | 8E2UM6YME5    |       | 850,00   |           | 3 101,42  |
| 04/03/2024 | BNP   | PRLV SEPA/SFR FIXE ADSL        | YAGD4FFMPK    |       |          | 74,96     | 3 026,46  |
| 04/03/2024 | BNP   | 04/03/24 09H45 0185635         | EKW4CEXIXI    |       | 130,00   |           | 3 156,46  |
| 04/03/2024 | BNP   | PRLV SEPA/EDF                  | TYFIFLHGCI    |       |          | 242,06    | 2 914,40  |
| 04/03/2024 | BNP   | 04/03/24 09H44 0185635         | DSBHSLGTPQ    |       | 270,00   |           | 3 184,40  |
| 04/03/2024 | BNP   | 0303 N.80285 DE 92VILLENEUVE L | 280285        |       | 284,53   |           | 3 468,93  |
| 04/03/2024 | BNP   | 0303 N.80246 DE 92VILLENEUVE L | 280246        |       | 564,76   |           | 4 033,69  |
| 04/03/2024 | BNP   | 0203 N.25345 DE 92VILLENEUVE L | 225345        |       | 744,62   |           | 4 778,31  |
| 04/03/2024 | BNP   | 0203 N.72661 DE 92VILLENEUVE L | 172661        |       | 965,97   |           | 5 744,28  |
| 04/03/2024 | BNP   | /MOTIF SALAIRE BONIN YANIS /BE | HE5DR9WYC8    |       |          | 1 754,29  | 3 989,99  |
| 04/03/2024 | BNP   | /MOTIF SALAIRE GUENDOUZI /BEN  | PWJRZO221W    |       |          | 2 009,20  | 1 980,79  |
| 04/03/2024 | BNP   | FACTURE NUMERO 202403010345947 | NQWZNNWJL4... |       |          | 124,60    | 1 856,19  |
| 04/03/2024 | BNP   | 0403 N.77637 DE 92VILLENEUVE L | 177637        |       | 128,50   |           | 1 984,69  |
| 04/03/2024 | BNP   | 0403 N.77562 DE 92VILLENEUVE L | 177562        |       | 468,42   |           | 2 453,11  |
| 05/03/2024 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE | BD8AZH5UUL    |       |          | 21,44     | 2 431,67  |
| 05/03/2024 | BNP   | /MOTIF SALAIRE CHITOU CHARAF / | IFNBCCJYND    |       |          | 3 208,07  | -776,40   |
| 06/03/2024 | BNP   | 0603 N.48866 DE 92VILLENEUVE L | 148866        |       | 370,38   |           | -406,02   |

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|------------|-------|--------------------------------|-------------|-------|----------|----------|-----------|
| 06/03/2024 | BNP   | 0603 N.91711 DE 92VILLENEUVE L | 291711      |       | 690,73   |          | 284,71    |
| 06/03/2024 | BNP   | PRLV SEPA/FREE TELECOM         | KBKNSOQSNT  |       |          | 39,99    | 244,72    |
| 06/03/2024 | BNP   | 0603 N.52313 DE 92VILLENEUVE L | 252313      |       | 133,41   |          | 378,13    |
| 06/03/2024 | BNP   | 0603 N.90560 DE 92VILLENEUVE L | 190560      |       | 803,96   |          | 1 182,09  |
| 07/03/2024 | BNP   | 0703 N.38218 DE 92VILLENEUVE L | 138218      |       | 243,75   |          | 1 425,84  |
| 07/03/2024 | BNP   | 0703 N.37990 DE 92VILLENEUVE L | 137990      |       | 727,50   |          | 2 153,34  |
| 08/03/2024 | BNP   | 08/03/24 13H49 0185635         | PXCDTOVPZ4  |       | 220,00   |          | 2 373,34  |
| 08/03/2024 | BNP   | 08/03/24 13H47 0185635         | P1AMIRWPHJH |       | 290,00   |          | 2 663,34  |
| 08/03/2024 | BNP   | BENEFIZ                        | MMHLJLFFKF  |       |          | 316,70   | 2 346,64  |
| 08/03/2024 | BNP   | 08/03/24 13H48 0185635         | NUDGAULV1K  |       | 320,00   |          | 2 666,64  |
| 08/03/2024 | BNP   | 08/03/24 13H50 0185635         | 2IVAAEYW3D  |       | 510,00   |          | 3 176,64  |
| 08/03/2024 | BNP   | 0803 N.29196 DE 92VILLENEUVE L | 129196      |       | 196,11   |          | 3 372,75  |
| 08/03/2024 | BNP   | 0803 N.62704 DE 92VILLENEUVE L | 262704      |       | 1 158,14 |          | 4 530,89  |
| 11/03/2024 | BNP   | 1003 N.99408 DE 92VILLENEUVE L | 299408      |       | 109,53   |          | 4 640,42  |
| 11/03/2024 | BNP   | MAAF ASSURANCES SA             | SAZTBEMGPR  |       |          | 173,17   | 4 467,25  |
| 11/03/2024 | BNP   | 1003 N.81019 DE 92VILLENEUVE L | 281019      |       | 377,04   |          | 4 844,29  |
| 11/03/2024 | BNP   | 11/03/24 09H44 0185635         | AIY6IGFCWC  |       | 430,00   |          | 5 274,29  |
| 11/03/2024 | BNP   | 11/03/24 09H45 0185635         | TU5BRA3UQS  |       | 870,00   |          | 6 144,29  |
| 11/03/2024 | BNP   | 1003 N.99401 DE 92VILLENEUVE L | 299401      |       | 1 091,94 |          | 7 236,23  |
| 11/03/2024 | BNP   | 0903 N.15362 DE 92VILLENEUVE L | 115362      |       | 1 772,54 |          | 9 008,77  |
| 11/03/2024 | BNP   | ARVAL SERVICE LEASE            | HMLLPH58E4  |       |          | 1 879,48 | 7 129,29  |
| 11/03/2024 | BNP   | 1103 N.44920 DE 92VILLENEUVE L | 244920      |       | 9,95     |          | 7 139,24  |
| 11/03/2024 | BNP   | 1103 N.19662 DE 92VILLENEUVE L | 119662      |       | 425,26   |          | 7 564,50  |
| 12/03/2024 | BNP   | 12/03/24 16H10 0185638         | AH001QZNBP  |       | 570,00   |          | 8 134,50  |
| 12/03/2024 | BNP   | 00829 62161649                 | Z1MSAMT2BC  |       |          | 2 591,99 | 5 542,51  |
| 12/03/2024 | BNP   | HOLDING SLZ                    | 4432736     |       |          | 5 000,00 | 542,51    |
| 12/03/2024 | BNP   | 1203 N.24068 DE 92VILLENEUVE L | 224068      |       | 64,62    |          | 607,13    |
| 12/03/2024 | BNP   | 1203 N.24057 DE 92VILLENEUVE L | 224057      |       | 78,71    |          | 685,84    |
| 13/03/2024 | BNP   | 1303 N.09166 DE 92VILLENEUVE L | 209166      |       | 442,55   |          | 1 128,39  |
| 14/03/2024 | BNP   | 1403 N.11571 DE 92VILLENEUVE L | 311571      |       | 766,75   |          | 1 895,14  |
| 15/03/2024 | BNP   | 15/03/24 13H41 0185638         | 6LBSSL7KRO  |       | 120,00   |          | 2 015,14  |
| 15/03/2024 | BNP   | 15/03/24 13H42 0185638         | ZSQS0XIXV0  |       | 350,00   |          | 2 365,14  |
| 15/03/2024 | BNP   | 1503 N.89375 DE 92VILLENEUVE L | 189375      |       | 351,12   |          | 2 716,26  |
| 15/03/2024 | BNP   | SAS BM FINANCE ET CONSEILS     | IGMRTVLYCT  |       |          | 820,80   | 1 895,46  |
| 15/03/2024 | BNP   | DGFIP IS                       | WR4CPFUAZK  |       |          | 2 575,00 | -679,54   |
| 15/03/2024 | BNP   | ALTAREA FRANCE GESTION         | EJGJNCJIJJ  |       |          | 2 871,83 | -3 551,37 |
| 15/03/2024 | BNP   | 1503 N.50510 DE 92VILLENEUVE L | 150510      |       | 373,50   |          | -3 177,87 |
| 15/03/2024 | BNP   | 1503 N.67201 DE 92VILLENEUVE L | 267201      |       | 829,32   |          | -2 348,55 |
| 18/03/2024 | BNP   | 18/03/24 09H49 0185635         | I6PVMP4CFT  |       | 130,00   |          | -2 218,55 |
| 18/03/2024 | BNP   | 1703 N.96705 DE 92VILLENEUVE L | 196705      |       | 150,72   |          | -2 067,83 |
| 18/03/2024 | BNP   | 18/03/24 09H48 0185635         | O4YDUCO7OV  |       | 300,00   |          | -1 767,83 |
| 18/03/2024 | BNP   | 1603 N.39474 DE 92VILLENEUVE L | 139474      |       | 377,65   |          | -1 390,18 |
| 18/03/2024 | BNP   | 18/03/24 09H47 0185635         | LGRUZGEYR5  |       | 430,00   |          | -960,18   |
| 18/03/2024 | BNP   | 1703 N.10421 DE 92VILLENEUVE L | 210421      |       | 649,72   |          | -310,46   |
| 18/03/2024 | BNP   | 1603 N.39560 DE 92VILLENEUVE L | 139560      |       | 685,15   |          | 374,69    |
| 18/03/2024 | BNP   | URSSAF D ILE DE FRANCE         | 300AA6OOW2  |       |          | 2 659,00 | -2 284,31 |
| 18/03/2024 | BNP   | 1803 N.58361 DE 92VILLENEUVE L | 258361      |       | 82,63    |          | -2 201,68 |
| 18/03/2024 | BNP   | 1803 N.45569 DE 92VILLENEUVE L | 145569      |       | 1 008,39 |          | -1 193,29 |
| 19/03/2024 | BNP   | REM CARTE EUROCHQ              | QIFQQNPPS7  |       | 116,24   |          | -1 077,05 |
| 19/03/2024 | BNP   | REM CARTE EUROCHQ              | WOL1CGCUXT  |       | 312,41   |          | -764,64   |
| 20/03/2024 | BNP   | ALTAREA FRANCE                 | YG9EZZXDLV  |       |          | 844,56   | -1 609,20 |
| 20/03/2024 | BNP   | REM CARTE EUROCHQ              | YHK4WZNDZ2  |       | 392,88   |          | -1 216,32 |
| 20/03/2024 | BNP   | REM CARTE EUROCHQ              | 9UX0XVGGO3  |       | 633,97   |          | -582,35   |
| 21/03/2024 | BNP   | 2103 N.11007 DE 92VILLENEUVE L | 211007      |       | 2,30     |          | -580,05   |
| 21/03/2024 | BNP   | 2103 N.06154 DE 92VILLENEUVE L | 106154      |       | 261,47   |          | -318,58   |
| 22/03/2024 | BNP   | 22/03/24 13H36 0185635         | WHML9GEHY5  |       | 140,00   |          | -178,58   |
| 22/03/2024 | BNP   | 22/03/24 13H37 0185635         | 08XD3VARJS  |       | 290,00   |          | 111,42    |
| 22/03/2024 | BNP   | 22/03/24 13H35 0185635         | H9GAMZHMBL  |       | 500,00   |          | 611,42    |

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|------------|-------|--------------------------------|-------------|-------|-----------|----------|-----------|
| 22/03/2024 | BNP   | 2203 N.99253 DE 92VILLENEUVE L | 299253      |       | 206,57    |          | 817,99    |
| 22/03/2024 | BNP   | 2203 N.99418 DE 92VILLENEUVE L | 299418      |       | 731,52    |          | 1 549,51  |
| 25/03/2024 | BNP   | 2403 N.40633 DE 92VILLENEUVE L | 240633      |       | 186,84    |          | 1 736,35  |
| 25/03/2024 | BNP   | 2303 N.82669 DE 92VILLENEUVE L | 182669      |       | 350,50    |          | 2 086,85  |
| 25/03/2024 | BNP   | PRLV SEPA/MALAKOFF HUMANIS     | LUSZLBC5MR  |       |           | 700,00   | 1 386,85  |
| 25/03/2024 | BNP   | 2403 N.40623 DE 92VILLENEUVE L | 240623      |       | 746,23    |          | 2 133,08  |
| 25/03/2024 | BNP   | 2303 N.84168 DE 92VILLENEUVE L | 284168      |       | 1 109,77  |          | 3 242,85  |
| 25/03/2024 | BNP   | 25/03/24 18H51 0078439         | 0BPVJXME9Z  |       | 2 540,00  |          | 5 782,85  |
| 25/03/2024 | BNP   | 2503 N.87838 DE 92VILLENEUVE L | 287838      |       | 34,88     |          | 5 817,73  |
| 25/03/2024 | BNP   | 2503 N.87805 DE 92VILLENEUVE L | 287805      |       | 725,27    |          | 6 543,00  |
| 26/03/2024 | BNP   | 2603 N.70716 DE 92VILLENEUVE L | 170716      |       | 118,33    |          | 6 661,33  |
| 26/03/2024 | BNP   | 2603 N.70686 DE 92VILLENEUVE L | 170686      |       | 324,25    |          | 6 985,58  |
| 27/03/2024 | BNP   | PRLV SEPA/EASY EXPRESS         | YK9YHOF0SE  |       |           | 324,91   | 6 660,67  |
| 27/03/2024 | BNP   | FACTURE HOLDING SLZ 7          | 1914616     |       |           | 6 006,20 | 654,47    |
| 27/03/2024 | BNP   | 2703 N.57182 DE 92VILLENEUVE L | 257182      |       | 109,31    |          | 763,78    |
| 27/03/2024 | BNP   | 2703 N.57148 DE 92VILLENEUVE L | 257148      |       | 769,81    |          | 1 533,59  |
| 28/03/2024 | BNP   | TVA1-032024-3310CA3            | A35WMOVWG.  |       |           | 350,00   | 1 183,59  |
| 28/03/2024 | BNP   | 2803 N.47884 DE 92VILLENEUVE L | 147884      |       | 85,54     |          | 1 269,13  |
| 28/03/2024 | BNP   | 2803 N.45367 DE 92VILLENEUVE L | 245367      |       | 237,33    |          | 1 506,46  |
| 29/03/2024 | BNP   | DU 080324 SC-MISTER Z.AUT BOND | NYAIMKDL4   |       |           | 12,00    | 1 494,46  |
| 29/03/2024 | BNP   | DU 070324 FORF P.STAT WEB RENN | NVJBPYO9NI  |       |           | 50,00    | 1 444,46  |
| 29/03/2024 | BNP   | DU 070324 FORF P.STAT WEB RENN | T3IG1Q7I6P  |       |           | 50,00    | 1 394,46  |
| 29/03/2024 | BNP   | DU 080324 ESSO GALLIENI BONDY  | L3ZQO9WJEC  |       |           | 107,11   | 1 287,35  |
| 29/03/2024 | BNP   | DU 070324 WEB AMENDE.GOUV RENN | ZRQZPLPKXV  |       |           | 135,00   | 1 152,35  |
| 29/03/2024 | BNP   | 29/03/24 13H23 0185635         | 4IFUZ5ZNYV  |       | 265,00    |          | 1 417,35  |
| 29/03/2024 | BNP   | 2903 N.35987 DE 92VILLENEUVE L | 235987      |       | 230,62    |          | 1 647,97  |
| 29/03/2024 | BNP   | 3003 N.19271 DE 92VILLENEUVE L | 219271      |       | 345,49    |          | 1 993,46  |
| 29/03/2024 | BNP   | 3103 N.75980 DE 92VILLENEUVE L | 275980      |       | 365,74    |          | 2 359,20  |
| 29/03/2024 | BNP   | 2903 N.35881 DE 92VILLENEUVE L | 235881      |       | 596,46    |          | 2 955,66  |
| 29/03/2024 | BNP   | 3103 N.75968 DE 92VILLENEUVE L | 275968      |       | 1 635,37  |          | 4 591,03  |
| 29/03/2024 | BNP   | 3003 N.23723 DE 92VILLENEUVE L | 123723      |       | 1 777,86  |          | 6 368,89  |
| 02/04/2024 | BNP   | 01/04/24 09H45 0185635         | 0VIMIJYTIK  |       | 410,00    |          | 6 778,89  |
| 02/04/2024 | BNP   | 01/04/24 09H44 0185635         | 45DSUKCUXS  |       | 1 100,00  |          | 7 878,89  |
| 02/04/2024 | BNP   | PRLV SEPA/SFR FIXE ADSL        | YNKJAYKJUO  |       |           | 74,96    | 7 803,93  |
| 02/04/2024 | BNP   | PRLV SEPA/EDF                  | A4B7YRSRTI  |       |           | 266,99   | 7 536,94  |
| 02/04/2024 | BNP   | 0104 N.11139 DE 92VILLENEUVE L | 211139      |       | 341,35    |          | 7 878,29  |
| 02/04/2024 | BNP   | 0104 N.17577 DE 92VILLENEUVE L | 117577      |       | 822,06    |          | 8 700,35  |
| 02/04/2024 | BNP   | UP COOP                        | 5QXUE7KODW  |       | 962,72    |          | 9 663,07  |
| 02/04/2024 | BNP   | PRLV SEPA/SCI BATIGAUTIER-SCI  | 2UWFUF7A6K  |       |           | 6 755,00 | 2 908,07  |
| 02/04/2024 | BNP   | 0204 N.65345 DE 92VILLENEUVE L | 265345      |       | 295,07    |          | 3 203,14  |
| 02/04/2024 | BNP   | 0204 N.71834 DE 92VILLENEUVE L | 171834      |       | 697,25    |          | 3 900,39  |
| 03/04/2024 | BNP   | SALAIRE GUENDOUZI              | 4603429     |       |           | 1 985,80 | 1 914,59  |
| 03/04/2024 | BNP   | SALAIRE CHITOU CHARAF          | 4408224     |       |           | 2 784,48 | -869,89   |
| 03/04/2024 | BNP   | FACTURE NUMERO 202404010482193 | GMEY10XH3Z  |       |           | 131,10   | -1 000,99 |
| 03/04/2024 | BNP   | 0304 N.61350 DE 92VILLENEUVE L | 161350      |       | 458,04    |          | -542,95   |
| 03/04/2024 | BNP   | 0304 N.61325 DE 92VILLENEUVE L | 161325      |       | 497,39    |          | -45,56    |
| 04/04/2024 | BNP   | /MOTIF SALAIRE BONIN YANIS /BE | 3RPKAZITSN  |       |           | 1 729,44 | -1 775,00 |
| 04/04/2024 | BNP   | HOLDING SLZ                    | JTE3VWKXTD  |       | 10 000,00 |          | 8 225,00  |
| 04/04/2024 | BNP   | 0404 N.44071 DE 92VILLENEUVE L | 244071      |       | 531,52    |          | 8 756,52  |
| 05/04/2024 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE | YUPMNIMLU5  |       |           | 21,44    | 8 735,08  |
| 05/04/2024 | BNP   | PRLV SEPA/FREE TELECOM         | JR819YSNMA  |       |           | 39,99    | 8 695,09  |
| 05/04/2024 | BNP   | 05/04/24 13H03 0185635         | LAFZQKGINX  |       | 410,00    |          | 9 105,09  |
| 05/04/2024 | BNP   | 05/04/24 13H04 0185635         | ZHI5YMZRZH  |       | 890,00    |          | 9 995,09  |
| 05/04/2024 | BNP   | FACTURE HOLDING SLZ 7          | 3109359     |       |           | 6 000,00 | 3 995,09  |
| 05/04/2024 | BNP   | FACTURE NUMERO 202404010490650 | KEMK5RZHUE  |       |           | 131,10   | 3 863,99  |
| 05/04/2024 | BNP   | 0504 N.34046 DE 92VILLENEUVE L | 234046      |       | 488,16    |          | 4 352,15  |
| 05/04/2024 | BNP   | 0504 N.33945 DE 92VILLENEUVE L | 233945      |       | 677,41    |          | 5 029,56  |
| 05/04/2024 | BNP   | ANNUL.ANNUL/ FACTURE NUMERO 20 | MUHDWEGIW.. |       | 131,10    |          | 5 160,66  |

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|------------|-------|--------------------------------|------------|-------|-----------|-----------|-----------|
| 08/04/2024 | BNP   | 0704 N.98745 DE 92VILLENEUVE L | 198745     |       | 315,07    |           | 5 475,73  |
| 08/04/2024 | BNP   | 0604 N.38526 DE 92VILLENEUVE L | 138526     |       | 470,21    |           | 5 945,94  |
| 08/04/2024 | BNP   | EDENRED FRANCE                 | ZXDDIXHIOO |       | 618,00    |           | 6 563,94  |
| 08/04/2024 | BNP   | 0604 N.20703 DE 92VILLENEUVE L | 220703     |       | 1 520,56  |           | 8 084,50  |
| 08/04/2024 | BNP   | 0704 N.77720 DE 92VILLENEUVE L | 277720     |       | 2 733,07  |           | 10 817,57 |
| 08/04/2024 | BNP   | 08/04/24 14H08 0082937         | VARZOND1SN |       | 3 690,00  |           | 14 507,57 |
| 08/04/2024 | BNP   | HOLDING SLZ                    | UG9WWQDVY. |       | 17 386,26 |           | 31 893,83 |
| 08/04/2024 | BNP   | FACTURE HOLDING SLZ            | 4449894    |       |           | 30 264,00 | 1 629,83  |
| 08/04/2024 | BNP   | 0804 N.27200 DE 92VILLENEUVE L | 227200     |       | 470,48    |           | 2 100,31  |
| 08/04/2024 | BNP   | 0804 N.27167 DE 92VILLENEUVE L | 227167     |       | 877,74    |           | 2 978,05  |
| 09/04/2024 | BNP   | 09/04/24 14H59 0082935         | JV8UTRCP4T |       | 1 190,00  |           | 4 168,05  |
| 09/04/2024 | BNP   | 0904 N.37319 DE 92VILLENEUVE L | 137319     |       | 150,58    |           | 4 318,63  |
| 09/04/2024 | BNP   | 0904 N.37073 DE 92VILLENEUVE L | 137073     |       | 1 616,05  |           | 5 934,68  |
| 10/04/2024 | BNP   | PRLV SEPA/MAAF ASSURANCES SA   | 75ZTY180FN |       |           | 173,17    | 5 761,51  |
| 10/04/2024 | BNP   | PRLV SEPA/BENEFIZ              | 0DS7TNBDME |       |           | 316,70    | 5 444,81  |
| 10/04/2024 | BNP   | PRLV SEPA/ARVAL SERVICE LEASE  | L7SIVNBVJ2 |       |           | 1 886,68  | 3 558,13  |
| 10/04/2024 | BNP   | 1004 N.29829 DE 92VILLENEUVE L | 129829     |       | 423,19    |           | 3 981,32  |
| 10/04/2024 | BNP   | 1004 N.95665 DE 92VILLENEUVE L | 295665     |       | 840,85    |           | 4 822,17  |
| 11/04/2024 | BNP   | 1104 N.79080 DE 92VILLENEUVE L | 279080     |       | 385,60    |           | 5 207,77  |
| 11/04/2024 | BNP   | 1104 N.78943 DE 92VILLENEUVE L | 278943     |       | 530,33    |           | 5 738,10  |
| 12/04/2024 | BNP   | INTERETS ET COMMISSIONS        | WEMHCPSJHR |       |           | 129,74    | 5 608,36  |
| 12/04/2024 | BNP   | 00829 62161649                 | MEAJOFB2ZU |       |           | 2 591,99  | 3 016,37  |
| 12/04/2024 | BNP   | 1204 N.68998 DE 92VILLENEUVE L | 268998     |       | 270,96    |           | 3 287,33  |
| 12/04/2024 | BNP   | 1204 N.18229 DE 92VILLENEUVE L | 118229     |       | 653,99    |           | 3 941,32  |
| 15/04/2024 | BNP   | 13/04/24 21H57 0078439         | JXYVCYJZPN |       | 1 810,00  |           | 5 751,32  |
| 15/04/2024 | BNP   | 1404 N.69504 DE 92VILLENEUVE L | 169504     |       | 94,29     |           | 5 845,61  |
| 15/04/2024 | BNP   | 1304 N.07785 DE 92VILLENEUVE L | 107785     |       | 452,68    |           | 6 298,29  |
| 15/04/2024 | BNP   | 1404 N.69497 DE 92VILLENEUVE L | 169497     |       | 611,42    |           | 6 909,71  |
| 15/04/2024 | BNP   | PRLV SEPA/SAS BM FINANCE ET CO | 1WC87OE8S1 |       |           | 820,80    | 6 088,91  |
| 15/04/2024 | BNP   | 1304 N.51979 DE 92VILLENEUVE L | 251979     |       | 1 766,47  |           | 7 855,38  |
| 15/04/2024 | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI | ALFN151LZW |       |           | 2 871,83  | 4 983,55  |
| 15/04/2024 | BNP   | 1504 N.58065 DE 92VILLENEUVE L | 258065     |       | 77,08     |           | 5 060,63  |
| 15/04/2024 | BNP   | 1504 N.21270 DE 92VILLENEUVE L | 121270     |       | 1 056,40  |           | 6 117,03  |
| 16/04/2024 | BNP   | 16/04/24 13H11 0078439         | 4GJSX9AWX6 |       | 1 620,00  |           | 7 737,03  |
| 16/04/2024 | BNP   | PRLV SEPA/URSSAF D ILE DE FRAN | XKDDBNZKDU |       |           | 2 682,00  | 5 055,03  |
| 16/04/2024 | BNP   | 1604 N.08137 DE 92VILLENEUVE L | 108137     |       | 257,43    |           | 5 312,46  |
| 16/04/2024 | BNP   | 1604 N.08121 DE 92VILLENEUVE L | 108121     |       | 1 170,54  |           | 6 483,00  |
| 17/04/2024 | BNP   | 1704 N.21991 DE 92VILLENEUVE L | 221991     |       | 327,06    |           | 6 810,06  |
| 17/04/2024 | BNP   | 1704 N.97619 DE 92VILLENEUVE L | 197619     |       | 909,86    |           | 7 719,92  |
| 18/04/2024 | BNP   | 1804 N.07637 DE 92VILLENEUVE L | 207637     |       | 166,55    |           | 7 886,47  |
| 18/04/2024 | BNP   | 1804 N.90211 DE 92VILLENEUVE L | 190211     |       | 585,43    |           | 8 471,90  |
| 19/04/2024 | BNP   | 19/04/24 13H58 0078439         | BUVBDMRCKO |       | 1 110,00  |           | 9 581,90  |
| 19/04/2024 | BNP   | 1904 N.84643 DE 92VILLENEUVE L | 184643     |       | 381,57    |           | 9 963,47  |
| 19/04/2024 | BNP   | 1904 N.84435 DE 92VILLENEUVE L | 184435     |       | 820,96    |           | 10 784,43 |
| 22/04/2024 | BNP   | 2004 N.73334 DE 92VILLENEUVE L | 173334     |       | 330,94    |           | 11 115,37 |
| 22/04/2024 | BNP   | 2104 N.33561 DE 92VILLENEUVE L | 133561     |       | 509,36    |           | 11 624,73 |
| 22/04/2024 | BNP   | 2004 N.75307 DE 92VILLENEUVE L | 275307     |       | 943,27    |           | 12 568,00 |
| 22/04/2024 | BNP   | 2104 N.31531 DE 92VILLENEUVE L | 231531     |       | 1 570,37  |           | 14 138,37 |
| 22/04/2024 | BNP   | 22/04/24 08H23 0078439         | 7G5EPAR1QB |       | 2 030,00  |           | 16 168,37 |
| 22/04/2024 | BNP   | PRLV SEPA/ALTAREA FRANCE GESTI | IOESQVCXKB |       |           | 11 975,35 | 4 193,02  |
| 22/04/2024 | BNP   | 2204 N.80680 DE 92VILLENEUVE L | 280680     |       | 99,31     |           | 4 292,33  |
| 22/04/2024 | BNP   | 2204 N.80628 DE 92VILLENEUVE L | 280628     |       | 751,57    |           | 5 043,90  |
| 23/04/2024 | BNP   | 23/04/24 08H31 0078439         | AHESAWYHKA |       | 1 290,00  |           | 6 333,90  |
| 23/04/2024 | BNP   | 2304 N.68952 DE 92VILLENEUVE L | 168952     |       | 205,46    |           | 6 539,36  |
| 23/04/2024 | BNP   | 2304 N.68763 DE 92VILLENEUVE L | 168763     |       | 310,15    |           | 6 849,51  |
| 24/04/2024 | BNP   | 2404 N.61539 DE 92VILLENEUVE L | 161539     |       | 539,75    |           | 7 389,26  |
| 24/04/2024 | BNP   | 2404 N.61570 DE 92VILLENEUVE L | 161570     |       | 722,39    |           | 8 111,65  |
| 25/04/2024 | BNP   | PRLV SEPA/MALAKOFF HUMANIS     | 8XTYKKEY1Z |       |           | 595,08    | 7 516,57  |

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| 25/04/2024 | BNP   | PRLV SEPA/DGFIP IMPOT          | 6LIOG8AIKF   |       |          | 1 879,00 | 5 637,57  |
| 25/04/2024 | BNP   | 2504 N.52499 DE 92VILLENEUVE L | 152499       |       | 675,62   |          | 6 313,19  |
| 26/04/2024 | BNP   | 2604 N.78095 DE 92VILLENEUVE L | 278095       |       | 319,63   |          | 6 632,82  |
| 26/04/2024 | BNP   | 26/04/24 13H24 0185635         | 4HSW4E8EHQ   |       | 410,00   |          | 7 042,82  |
| 26/04/2024 | BNP   | 26/04/24 13H23 0185635         | XPG76ZGPLR   |       | 550,00   |          | 7 592,82  |
| 26/04/2024 | BNP   | FACTURE HOLDING SLZ 24         | 1029276      |       |          | 5 000,00 | 2 592,82  |
| 26/04/2024 | BNP   | 2604 N.19928 DE 92VILLENEUVE L | 219928       |       | 491,74   |          | 3 084,56  |
| 29/04/2024 | BNP   | 29/04/24 12H43 0185635         | W8URI7DQAV   |       | 320,00   |          | 3 404,56  |
| 29/04/2024 | BNP   | 2804 N.58316 DE 92VILLENEUVE L | 258316       |       | 661,68   |          | 4 066,24  |
| 29/04/2024 | BNP   | PRLV SEPA/EASY EXPRESS         | FLGTFQIO9    |       |          | 663,36   | 3 402,88  |
| 29/04/2024 | BNP   | 29/04/24 12H42 0185635         | FSJ7KROHGU   |       | 690,00   |          | 4 092,88  |
| 29/04/2024 | BNP   | 29/04/24 12H41 0185635         | 2OZHNRK9PS   |       | 810,00   |          | 4 902,88  |
| 29/04/2024 | BNP   | 2704 N.37260 DE 92VILLENEUVE L | 137260       |       | 870,68   |          | 5 773,56  |
| 29/04/2024 | BNP   | 2704 N.49457 DE 92VILLENEUVE L | 249457       |       | 1 109,09 |          | 6 882,65  |
| 29/04/2024 | BNP   | 2804 N.97111 DE 92VILLENEUVE L | 197111       |       | 1 726,35 |          | 8 609,00  |
| 29/04/2024 | BNP   | 2704 N.02674 DE 92VILLENEUVE L | 202674       |       | 2 491,20 |          | 11 100,20 |
| 29/04/2024 | BNP   | 2904 N.07571 DE 92VILLENEUVE L | 207571       |       | 409,12   |          | 11 509,32 |
| 29/04/2024 | BNP   | 2904 N.07458 DE 92VILLENEUVE L | 207458       |       | 782,20   |          | 12 291,52 |
| 30/04/2024 | BNP   | DU 260424 SC-MISTER Z.AUT BOND | F8LJH0NJAZ   |       |          | 12,00    | 12 279,52 |
| 30/04/2024 | BNP   | DU 260424 ESSO GALLIENI BONDY  | LIDZISRFBS   |       |          | 99,03    | 12 180,49 |
| 30/04/2024 | BNP   | DU 150424 TOTAL PARIS 19 CARTE | QOJVATRZM0   |       |          | 124,30   | 12 056,19 |
| 30/04/2024 | BNP   | 30/04/24 12H43 0185638         | VOQWHCQTU..  |       | 1 200,00 |          | 13 256,19 |
| 30/04/2024 | BNP   | /MOTIF FACTURE HOLDING SLZ 24  | ZTW0OZF37Q   |       |          | 4 058,40 | 9 197,79  |
| 30/04/2024 | BNP   | REM CARTE                      | FQKQIR5CHA   |       | 277,26   |          | 9 475,05  |
| 30/04/2024 | BNP   | REM CARTE                      | ELGX58PLJM   |       | 535,44   |          | 10 010,49 |
| 30/04/2024 | BNP   | SALAIRE REM BONIN YANIS        | PYQMZWUAX... |       |          | 1 788,52 | 8 221,97  |
| 30/04/2024 | BNP   | RÉMUN. CHITOU CHARAF MOHAMED   | WYGFLLQDYU   |       |          | 3 080,19 | 5 141,78  |
| 30/04/2024 | BNP   | RÉMUN. GUENDOZI SLIMANN        | GCJDVCL1WO   |       |          | 2 419,32 | 2 722,46  |
| 02/05/2024 | BNP   | SFR FIXE ADSL                  | JT7NVCUHUY   |       |          | 74,96    | 2 647,50  |
| 02/05/2024 | BNP   | EDF                            | DZASQB7I0M   |       |          | 281,64   | 2 365,86  |
| 02/05/2024 | BNP   | 02/05/24 13H48 0185638         | FAPVWBZAXL   |       | 1 120,00 |          | 3 485,86  |
| 02/05/2024 | BNP   | SCI BATIGAUTIER-SCI BATI GAUTI | J6WKBJ0E5R   |       |          | 6 755,00 | -3 269,14 |
| 02/05/2024 | BNP   | 0205 N.62629 DE 92VILLENEUVE L | 162629       |       | 831,66   |          | -2 437,48 |
| 02/05/2024 | BNP   | 0205 N.08340 DE 92VILLENEUVE L | 208340       |       | 989,39   |          | -1 448,09 |
| 03/05/2024 | BNP   | SCI BATIGAUTIER-SCI BATI GAUTI | 1FJD7TDHPB   |       | 6 755,00 |          | 5 306,91  |
| 03/05/2024 | BNP   | FACTURE NUMERO 202405010627163 | QF3WY73FSV   |       |          | 127,60   | 5 179,31  |
| 03/05/2024 | BNP   | 0305 N.97720 DE 92VILLENEUVE L | 297720       |       | 905,70   |          | 6 085,01  |
| 03/05/2024 | BNP   | 0305 N.59248 DE 92VILLENEUVE L | 159248       |       | 1 363,61 |          | 7 448,62  |
| 06/05/2024 | BNP   | 0405 N.43617 DE 92VILLENEUVE L | 243617       |       | 9,95     |          | 7 458,57  |
| 06/05/2024 | BNP   | CARDIF ASSURANCE VIE           | UAUPJNBE9Z   |       |          | 21,44    | 7 437,13  |
| 06/05/2024 | BNP   | 06/05/24 12H15 0185635         | QV8OJFHDOQ   |       | 120,00   |          | 7 557,13  |
| 06/05/2024 | BNP   | 0505 N.10901 DE 92VILLENEUVE L | 110901       |       | 393,00   |          | 7 950,13  |
| 06/05/2024 | BNP   | 06/05/24 12H16 0185635         | ZR1QSGD6HR   |       | 900,00   |          | 8 850,13  |
| 06/05/2024 | BNP   | 0405 N.80568 DE 92VILLENEUVE L | 280568       |       | 1 226,72 |          | 10 076,85 |
| 06/05/2024 | BNP   | 0505 N.35973 DE 92VILLENEUVE L | 235973       |       | 1 700,74 |          | 11 777,59 |
| 06/05/2024 | BNP   | 0405 N.80511 DE 92VILLENEUVE L | 280511       |       | 1 944,60 |          | 13 722,19 |
| 06/05/2024 | BNP   | FACTURE HOLDING SLZ 24         | 1822964      |       |          | 5 000,00 | 8 722,19  |
| 06/05/2024 | BNP   | 0605 N.63570 DE 92VILLENEUVE L | 163570       |       | 430,07   |          | 9 152,26  |
| 06/05/2024 | BNP   | 0605 N.86038 DE 92VILLENEUVE L | 286038       |       | 624,56   |          | 9 776,82  |
| 07/05/2024 | BNP   | FREE TELECOM                   | H4GXVCTKA    |       |          | 39,99    | 9 736,83  |
| 07/05/2024 | BNP   | 0705 N.66939 DE 92VILLENEUVE L | 266939       |       | 626,37   |          | 10 363,20 |
| 07/05/2024 | BNP   | 0705 N.66982 DE 92VILLENEUVE L | 266982       |       | 874,45   |          | 11 237,65 |
| 10/05/2024 | BNP   | 09/05/24 12H20 0185635         | RCYPEU1ZLP   |       | 610,00   |          | 11 847,65 |
| 10/05/2024 | BNP   | 0805 N.29275 DE 92VILLENEUVE L | 129275       |       | 1 035,31 |          | 12 882,96 |
| 10/05/2024 | BNP   | 0805 N.29246 DE 92VILLENEUVE L | 129246       |       | 1 886,33 |          | 14 769,29 |
| 10/05/2024 | BNP   | 09/05/24 13H54 0082935         | H0GA76YU4K   |       | 3 220,00 |          | 17 989,29 |
| 10/05/2024 | BNP   | FACTURE HOLDING SLZ 24         | 1806763      |       |          | 5 000,00 | 12 989,29 |
| 10/05/2024 | BNP   | MAAF ASSURANCES SA             | ZTHXPZLRR    |       |          | 173,17   | 12 816,12 |

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| 10/05/2024 | BNP   | BENEFIZ                                   | KH3RZ2UCGT   |       |          | 213,18    | 12 602,94 |
| 10/05/2024 | BNP   | 0905 N.85837 DE 92VILLENEUVE L            | 285837       |       | 404,99   |           | 13 007,93 |
| 10/05/2024 | BNP   | 0905 N.79602 DE 92VILLENEUVE L            | 179602       |       | 1 061,85 |           | 14 069,78 |
| 10/05/2024 | BNP   | 1005 N.43853 DE 92VILLENEUVE L            | 243853       |       | 356,85   |           | 14 426,63 |
| 10/05/2024 | BNP   | 1005 N.43718 DE 92VILLENEUVE L            | 243718       |       | 366,42   |           | 14 793,05 |
| 13/05/2024 | BNP   | 00829 62161649                            | PKO8QB2NQC   |       |          | 2 591,99  | 12 201,06 |
| 13/05/2024 | BNP   | BNP PARIBAS                               | QCHDR24YFT   |       |          | 57,60     | 12 143,46 |
| 13/05/2024 | BNP   | 1205 N.79268 DE 92VILLENEUVE L            | 179268       |       | 196,51   |           | 12 339,97 |
| 13/05/2024 | BNP   | 1205 N.79255 DE 92VILLENEUVE L            | 179255       |       | 474,84   |           | 12 814,81 |
| 13/05/2024 | BNP   | 1105 N.20383 DE 92VILLENEUVE L            | 120383       |       | 716,87   |           | 13 531,68 |
| 13/05/2024 | BNP   | 1105 N.20322 DE 92VILLENEUVE L            | 120322       |       | 1 135,02 |           | 14 666,70 |
| 13/05/2024 | BNP   | ARVAL SERVICE LEASE                       | KFB4EZT2YQ   |       |          | 1 886,68  | 12 780,02 |
| 13/05/2024 | BNP   | FACTURE HOLDING SLZ 24                    | 4555808      |       |          | 5 000,00  | 7 780,02  |
| 13/05/2024 | BNP   | 1305 N.19578 DE 92VILLENEUVE L            | 219578       |       | 163,03   |           | 7 943,05  |
| 13/05/2024 | BNP   | 1305 N.32198 DE 92VILLENEUVE L            | 132198       |       | 345,71   |           | 8 288,76  |
| 14/05/2024 | BNP   | 14/05/24 15H14 0185638                    | G0EJ02J61Y   |       | 480,00   |           | 8 768,76  |
| 14/05/2024 | BNP   | 14/05/24 15H11 0185638                    | YTGXUMOCJE   |       | 590,00   |           | 9 358,76  |
| 14/05/2024 | BNP   | 14/05/24 15H12 0185638                    | AB3RXBPQUZ   |       | 1 320,00 |           | 10 678,76 |
| 14/05/2024 | BNP   | 14/05/24 15H13 0185638                    | TV8NEWVZCC   |       | 1 530,00 |           | 12 208,76 |
| 14/05/2024 | BNP   | 1405 N.00373 DE 92VILLENEUVE L            | 200373       |       | 283,35   |           | 12 492,11 |
| 14/05/2024 | BNP   | 1405 N.00236 DE 92VILLENEUVE L            | 200236       |       | 547,11   |           | 13 039,22 |
| 15/05/2024 | BNP   | SAS BM FINANCE ET CONSEILS                | ET92VPTL35   |       |          | 820,80    | 12 218,42 |
| 15/05/2024 | BNP   | ALTAREA FRANCE GESTION                    | OY27RLU3YV   |       |          | 2 871,83  | 9 346,59  |
| 15/05/2024 | BNP   | 1505 N.86854 DE 92VILLENEUVE L            | 286854       |       | 283,31   |           | 9 629,90  |
| 15/05/2024 | BNP   | 1505 N.86642 DE 92VILLENEUVE L            | 286642       |       | 587,17   |           | 10 217,07 |
| 15/05/2024 | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME | XE01935R6W   |       |          | 1 289,52  | 8 927,55  |
| 16/05/2024 | BNP   | 16/05/24 08H23 0078439                    | VRIMJCIFO9   |       | 660,00   |           | 9 587,55  |
| 16/05/2024 | BNP   | URSSAF D ILE DE FRANCE                    | ZHWF6TXZVJ   |       |          | 2 994,00  | 6 593,55  |
| 16/05/2024 | BNP   | 1605 N.75574 DE 92VILLENEUVE L            | 275574       |       | 213,14   |           | 6 806,69  |
| 16/05/2024 | BNP   | 1605 N.06786 DE 92VILLENEUVE L            | 106786       |       | 837,14   |           | 7 643,83  |
| 17/05/2024 | BNP   | 1705 N.06546 DE 92VILLENEUVE L            | 206546       |       | 69,75    |           | 7 713,58  |
| 17/05/2024 | BNP   | 17/05/24 13H13 0185635                    | PLETYUCOVT   |       | 540,00   |           | 8 253,58  |
| 17/05/2024 | BNP   | 1705 N.64261 DE 92VILLENEUVE L            | 264261       |       | 620,73   |           | 8 874,31  |
| 17/05/2024 | BNP   | 1705 N.03601 DE 92VILLENEUVE L            | 103601       |       | 716,47   |           | 9 590,78  |
| 21/05/2024 | BNP   | 1905 N.57399 DE 92VILLENEUVE L            | 157399       |       | 555,09   |           | 10 145,87 |
| 21/05/2024 | BNP   | 20/05/24 12H16 0185635                    | SBTM9P5DXZ   |       | 720,00   |           | 10 865,87 |
| 21/05/2024 | BNP   | 1805 N.47226 DE 92VILLENEUVE L            | 247226       |       | 836,27   |           | 11 702,14 |
| 21/05/2024 | BNP   | 20/05/24 12H14 0185635                    | RHVITWADWP   |       | 890,00   |           | 12 592,14 |
| 21/05/2024 | BNP   | 1905 N.57435 DE 92VILLENEUVE L            | 157435       |       | 1 043,94 |           | 13 636,08 |
| 21/05/2024 | BNP   | 20/05/24 12H15 0185635                    | F7XCXJBDBN   |       | 1 260,00 |           | 14 896,08 |
| 21/05/2024 | BNP   | 1805 N.95134 DE 92VILLENEUVE L            | 195134       |       | 2 066,12 |           | 16 962,20 |
| 21/05/2024 | BNP   | 2005 N.41052 DE 92VILLENEUVE L            | 241052       |       | 50,02    |           | 17 012,22 |
| 21/05/2024 | BNP   | DGFIP IMPOT                               | GPANCQC7P0   |       |          | 67,00     | 16 945,22 |
| 21/05/2024 | BNP   | 2005 N.41117 DE 92VILLENEUVE L            | 241117       |       | 396,79   |           | 17 342,01 |
| 21/05/2024 | BNP   | 2005 N.40129 DE 92VILLENEUVE L            | 240129       |       | 751,69   |           | 18 093,70 |
| 21/05/2024 | BNP   | FACTURE HOLDING SLZ 34                    | 2346419      |       |          | 5 000,00  | 13 093,70 |
| 21/05/2024 | BNP   | ALTAREA FRANCE GESTION                    | 2MNMNLCOT... |       |          | 11 975,35 | 1 118,35  |
| 21/05/2024 | BNP   | 21/05/24 17H39 0078439                    | KYRIYGV6R    |       | 1 570,00 |           | 2 688,35  |
| 21/05/2024 | BNP   | 2105 N.59438 DE 92VILLENEUVE L            | 159438       |       | 195,23   |           | 2 883,58  |
| 21/05/2024 | BNP   | 2105 N.59285 DE 92VILLENEUVE L            | 159285       |       | 334,68   |           | 3 218,26  |
| 22/05/2024 | BNP   | 2205 N.56285 DE 92VILLENEUVE L            | 156285       |       | 149,47   |           | 3 367,73  |
| 22/05/2024 | BNP   | 2205 N.53185 DE 92VILLENEUVE L            | 153185       |       | 278,35   |           | 3 646,08  |
| 22/05/2024 | BNP   | 2205 N.81436 DE 92VILLENEUVE L            | 281436       |       | 1 244,77 |           | 4 890,85  |
| 23/05/2024 | BNP   | 2305 N.68696 DE 92VILLENEUVE L            | 268696       |       | 315,92   |           | 5 206,77  |
| 23/05/2024 | BNP   | 2305 N.68773 DE 92VILLENEUVE L            | 268773       |       | 417,66   |           | 5 624,43  |
| 24/05/2024 | BNP   | 24/05/24 12H46 0185635                    | FSYGA1AJRV   |       | 250,00   |           | 5 874,43  |
| 24/05/2024 | BNP   | 24/05/24 12H45 0185635                    | RUVURGOYQZ   |       | 670,00   |           | 6 544,43  |
| 24/05/2024 | BNP   | 2405 N.56528 DE 92VILLENEUVE L            | 256528       |       | 647,79   |           | 7 192,22  |

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| 24/05/2024 | BNP   | 2405 N.45425 DE 92VILLENEUVE L              | 145425      |       | 724,11   |           | 7 916,33  |
| 27/05/2024 | BNP   | 2605 N.01723 DE 92VILLENEUVE L              | 101723      |       | 138,95   |           | 8 055,28  |
| 27/05/2024 | BNP   | 27/05/24 09H52 0185638                      | DAHVHHHQT   |       | 280,00   |           | 8 335,28  |
| 27/05/2024 | BNP   | 27/05/24 09H51 0185638                      | PQTRYIFP1P  |       | 580,00   |           | 8 915,28  |
| 27/05/2024 | BNP   | 2505 N.38155 DE 92VILLENEUVE L              | 138155      |       | 667,19   |           | 9 582,47  |
| 27/05/2024 | BNP   | 2605 N.99220 DE 92VILLENEUVE L              | 299220      |       | 704,38   |           | 10 286,85 |
| 27/05/2024 | BNP   | MALAKOFF HUMANIS                            | APJZFJ2NCS  |       |          | 737,32    | 9 549,53  |
| 27/05/2024 | BNP   | 2505 N.38033 DE 92VILLENEUVE L              | 138033      |       | 1 315,70 |           | 10 865,23 |
| 27/05/2024 | BNP   | 2705 N.55395 DE 92VILLENEUVE L              | 155395      |       | 177,28   |           | 11 042,51 |
| 27/05/2024 | BNP   | 2705 N.55343 DE 92VILLENEUVE L              | 155343      |       | 550,07   |           | 11 592,58 |
| 28/05/2024 | BNP   | FACTURE SAMI 94 58431                       | 1251324     |       |          | 74,88     | 11 517,70 |
| 28/05/2024 | BNP   | EASY EXPRESS                                | MR52AAIX80  |       |          | 357,72    | 11 159,98 |
| 28/05/2024 | BNP   | REMB. EXCEDENT D IS - 20230101              | XWUWMDENV.  |       | 9 514,00 |           | 20 673,98 |
| 28/05/2024 | BNP   | 2805 N.44119 DE 92VILLENEUVE L              | 144119      |       | 257,11   |           | 20 931,09 |
| 28/05/2024 | BNP   | 2805 N.43987 DE 92VILLENEUVE L              | 143987      |       | 337,96   |           | 21 269,05 |
| 29/05/2024 | BNP   | FACTURE PRO FORMA 2499229                   | 2031269     |       |          | 180,00    | 21 089,05 |
| 29/05/2024 | BNP   | DGFIP IMPOT                                 | KG7EADZDEJ  |       |          | 5 631,00  | 15 458,05 |
| 29/05/2024 | BNP   | 2905 N.42216 DE 92VILLENEUVE L              | 142216      |       | 414,21   |           | 15 872,26 |
| 29/05/2024 | BNP   | 2905 N.42234 DE 92VILLENEUVE L              | 142234      |       | 448,32   |           | 16 320,58 |
| 30/05/2024 | BNP   | 3005 N.00651 DE 92VILLENEUVE L              | 200651      |       | 273,17   |           | 16 593,75 |
| 30/05/2024 | BNP   | 3005 N.00707 DE 92VILLENEUVE L              | 200707      |       | 777,62   |           | 17 371,37 |
| 31/05/2024 | BNP   | DU 210524 LA POSTE L93057 PAVI              | XOG2AGBDXB  |       |          | 6,16      | 17 365,21 |
| 31/05/2024 | BNP   | DU 240524 SC-MISTER Z.AUT BOND              | PISZ059E6P  |       |          | 10,00     | 17 355,21 |
| 31/05/2024 | BNP   | DU 090524 SC-MISTER Z.AUT BOND              | NCYYLMKWUY  |       |          | 16,00     | 17 339,21 |
| 31/05/2024 | BNP   | DU 070524 WEB AMENDE.GOUV RENN              | FBVLT8CX35  |       |          | 35,00     | 17 304,21 |
| 31/05/2024 | BNP   | SFR FIXE ADSL                               | EIZRMYZKUJ  |       |          | 74,96     | 17 229,25 |
| 31/05/2024 | BNP   | DU 240524 ESSO GALLIENI BONDY               | WAWG16QTO.. |       |          | 99,59     | 17 129,66 |
| 31/05/2024 | BNP   | DU 090524 ESSO GALLIENI BONDY               | SSTHHV6VW9  |       |          | 113,75    | 17 015,91 |
| 31/05/2024 | BNP   | DU 070524 WEB AMENDE.GOUV RENN              | YMWTCFOUJJA |       |          | 135,00    | 16 880,91 |
| 31/05/2024 | BNP   | 31/05/24 12H36 0185638                      | OK6QBV7LMG  |       | 220,00   |           | 17 100,91 |
| 31/05/2024 | BNP   | 31/05/24 12H36 0185638                      | GUABODYNKH  |       | 250,00   |           | 17 350,91 |
| 31/05/2024 | BNP   | EDF                                         | KTLZHJHA2Y  |       |          | 269,44    | 17 081,47 |
| 31/05/2024 | BNP   | DU 280524 AGIR RECOUVREME CHOL              | GJOGXFKXHU  |       |          | 320,95    | 16 760,52 |
| 31/05/2024 | BNP   | SALAIRE GUENDOUI                            | 1143590     |       |          | 2 218,51  | 14 542,01 |
| 31/05/2024 | BNP   | SALAIRE CHITOU CHARAF                       | 0955395     |       |          | 3 532,71  | 11 009,30 |
| 31/05/2024 | BNP   | 3105 N.30296 DE 92VILLENEUVE L              | 130296      |       | 198,00   |           | 11 207,30 |
| 31/05/2024 | BNP   | 3105 N.30471 DE 92VILLENEUVE L              | 130471      |       | 522,23   |           | 11 729,53 |
| 03/06/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE     | QT2VZ7JVO5  |       |          | 13 473,62 | -1 744,09 |
| 03/06/2024 | BQ1   | 0306 N.35787 DE 92VILLENEUVE LA N.COM.46... | 2XUAPTDJJK  |       | 205,05   |           | -1 539,04 |
| 03/06/2024 | BQ1   | 0206 N.31079 DE 92VILLENEUVE LA N.COM.46... | YFZCZRSKOS  |       | 581,58   |           | -957,46   |
| 03/06/2024 | BQ1   | 0206 N.85213 DE 92VILLENEUVE LA N.COM.46... | BQDYUWEMD.. |       | 879,03   |           | -78,43    |
| 03/06/2024 | BQ1   | 0306 N.77955 DE 92VILLENEUVE LA N.COM.46... | ZJZ40HIJ0R  |       | 419,53   |           | 341,10    |
| 03/06/2024 | BQ1   | 0106 N.74442 DE 92VILLENEUVE LA N.COM.46... | XNFXVVCUOJ  |       | 2 460,42 |           | 2 801,52  |
| 03/06/2024 | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME   | ZEZNHGDSRL  |       |          | 6 754,99  | -3 953,47 |
| 03/06/2024 | BQ1   | 0106 N.22216 DE 92VILLENEUVE LA N.COM.46... | OHIRNMIYKL  |       | 789,40   |           | -3 164,07 |
| 04/06/2024 | BQ1   | 0406 N.24158 DE 92VILLENEUVE LA N.COM.46... | QLSBWOHN81  |       | 207,85   |           | -2 956,22 |
| 04/06/2024 | BQ1   | 0406 N.24018 DE 92VILLENEUVE LA N.COM.46... | YTWMS769HL  |       | 953,17   |           | -2 003,05 |
| 04/06/2024 | BQ1   | 04/06/24 12H41 0078439                      | T0CNVZKB4F  |       | 2 180,00 |           | 176,95    |
| 04/06/2024 | BQ1   | FACTURE NUMERO 2024060107642107 (ref: 9)    | HDJREBP25D  |       |          | 139,60    | 37,35     |
| 05/06/2024 | BQ1   | PRLV SEPA/CARDIF ASSURANCE VIE WY020456     | YRPQQFUDVY  |       |          | 23,05     | 14,30     |
| 05/06/2024 | BQ1   | 0506 N.50057 DE 92VILLENEUVE LA N.COM.46... | SPT12R5GR1  |       | 455,72   |           | 470,02    |
| 05/06/2024 | BQ1   | 0506 N.21276 DE 92VILLENEUVE LA N.COM.46... | 1CXDY9WHQ5  |       | 871,15   |           | 1 341,17  |
| 05/06/2024 | BQ1   | SALAIRE BONIN YANIS SALAIRE BONIN YANIS - B | RPIONI66H8  |       |          | 485,38    | 855,79    |
| 06/06/2024 | BQ1   | 0606 N.19083 DE 92VILLENEUVE LA N.COM.46... | A3YF69S81H  |       | 645,03   |           | 1 500,82  |
| 06/06/2024 | BQ1   | 0606 N.40084 DE 92VILLENEUVE LA N.COM.46... | HC6H19LGNE  |       | 1 113,28 |           | 2 614,10  |
| 06/06/2024 | BQ1   | 06/06/24 14H20 0185635                      | HAPNCKZR4G  |       | 240,00   |           | 2 854,10  |
| 06/06/2024 | BQ1   | 06/06/24 14H20 0185635                      | KTSVREQMBM  |       | 630,00   |           | 3 484,10  |
| 06/06/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...  | 5FNTM0FHXM  |       |          | 39,99     | 3 444,11  |

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|------------|-------|-----------------------------------------------|------------|-------|----------|-----------|-----------|
| 07/06/2024 | BQ1   | 0706 N.19414 DE 92VILLENEUVE LA N.COM.465..   | 0HJQAFG82  |       | 567,63   |           | 4 011,74  |
| 07/06/2024 | BQ1   | 0706 N.19221 DE 92VILLENEUVE LA N.COM.465..   | XIH0TSR3ZU |       | 449,80   |           | 4 461,54  |
| 07/06/2024 | BQ1   | 07/06/24 12H57 0185635                        | S4V46MVM3  |       | 930,00   |           | 5 391,54  |
| 07/06/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | BTXWDHPGYW |       |          | 243,42    | 5 148,12  |
| 10/06/2024 | BQ1   | 0806 N.19034 DE 92VILLENEUVE LA N.COM.46...   | PVN3HWQFFJ |       | 1 247,48 |           | 6 395,60  |
| 10/06/2024 | BQ1   | 1006 N.24363 DE 92VILLENEUVE LA N.COM.46...   | BTHJXYWA99 |       | 658,51   |           | 7 054,11  |
| 10/06/2024 | BQ1   | 0906 N.74618 DE 92VILLENEUVE LA N.COM.46...   | PEBGVHZXCU |       | 834,89   |           | 7 889,00  |
| 10/06/2024 | BQ1   | 0906 N.74629 DE 92VILLENEUVE LA N.COM.46...   | T3I2RCT4DX |       | 1 540,52 |           | 9 429,52  |
| 10/06/2024 | BQ1   | 1006 N.24232 DE 92VILLENEUVE LA N.COM.46...   | QHUZ1NUTAS |       | 624,70   |           | 10 054,22 |
| 10/06/2024 | BQ1   | 0806 N.18902 DE 92VILLENEUVE LA N.COM.46...   | O96PBFK6CX |       | 2 413,30 |           | 12 467,52 |
| 10/06/2024 | BQ1   | 10/06/24 09H53 0185635                        | FYD176ELAL |       | 1 060,00 |           | 13 527,52 |
| 10/06/2024 | BQ1   | 10/06/24 09H52 0185635                        | 33ZXFB0H6X |       | 820,00   |           | 14 347,52 |
| 10/06/2024 | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI       | TFWFDHHYPT |       |          | 173,17    | 14 174,35 |
| 11/06/2024 | BQ1   | 1106 N.17146 DE 92VILLENEUVE LA N.COM.465...  | EYWNR7R21X |       | 236,92   |           | 14 411,27 |
| 11/06/2024 | BQ1   | 1106 N.17067 DE 92VILLENEUVE LA N.COM.465...  | 1A9HQEJHGB |       | 863,95   |           | 15 275,22 |
| 11/06/2024 | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL -3912.    | PMJQ7ITMRB |       |          | 1 886,68  | 13 388,54 |
| 12/06/2024 | BQ1   | 12/06/24 16H42 0082937                        | FBDT4U3DRP |       | 1 920,00 |           | 15 308,54 |
| 12/06/2024 | BQ1   | 00829 62161649                                | NBAIGI3XND |       |          | 2 591,99  | 12 716,55 |
| 13/06/2024 | BQ1   | 1306 N.41949 DE 92VILLENEUVE LA N.COM.46...   | 1YIXIFMFA2 |       | 160,78   |           | 12 877,33 |
| 13/06/2024 | BQ1   | 1306 N.86559 DE 92VILLENEUVE LA N.COM.46...   | N9XGLKDJGJ |       | 270,85   |           | 13 148,18 |
| 13/06/2024 | BQ1   | 1306 N.08579 DE 92VILLENEUVE LA N.COM.46...   | VYPX2KM23R |       | 1 188,25 |           | 14 336,43 |
| 13/06/2024 | BQ1   | 1306 N.46234 DE 92VILLENEUVE LA N.COM.46...   | EOSAKMASSE |       | 1 104,12 |           | 15 440,55 |
| 14/06/2024 | BQ1   | 1406 N.05625 DE 92VILLENEUVE LA N.COM.46...   | EKDTYDQU8W |       | 354,29   |           | 15 794,84 |
| 14/06/2024 | BQ1   | 1406 N.22996 DE 92VILLENEUVE LA N.COM.46...   | K3FJGMM82M |       | 978,34   |           | 16 773,18 |
| 14/06/2024 | BQ1   | 14/06/24 14H03 0185635                        | G3ZI3PXN6E |       | 940,00   |           | 17 713,18 |
| 14/06/2024 | BQ1   | 14/06/24 14H02 0185635                        | H4HXL98CC  |       | 500,00   |           | 18 213,18 |
| 14/06/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | LMTHFRX0Y0 |       |          | 640,80    | 17 572,38 |
| 14/06/2024 | BQ1   | HOLDING SLZ FACTURE SLZ 114 - HOLDING SLZ.    | Z8NQUGVUSL |       | 5 629,16 |           | 23 201,54 |
| 17/06/2024 | BQ1   | 1706 N.10884 DE 92VILLENEUVE LA N.COM.465..   | YTN7HWS7JP |       | 104,48   |           | 23 306,02 |
| 17/06/2024 | BQ1   | 1606 N.60360 DE 92VILLENEUVE LA N.COM.46...   | LVN63YKBAX |       | 1 033,92 |           | 24 339,94 |
| 17/06/2024 | BQ1   | 1506 N.98292 DE 92VILLENEUVE LA N.COM.46...   | F0SRJTTRNW |       | 742,45   |           | 25 082,39 |
| 17/06/2024 | BQ1   | 1706 N.67818 DE 92VILLENEUVE LA N.COM.465..   | JZXXM5VKGI |       | 765,77   |           | 25 848,16 |
| 17/06/2024 | BQ1   | 1606 N.60391 DE 92VILLENEUVE LA N.COM.46...   | GK32JB6GDF |       | 836,05   |           | 26 684,21 |
| 17/06/2024 | BQ1   | 1506 N.98184 DE 92VILLENEUVE LA N.COM.46...   | GCF6DR0V3Z |       | 1 815,31 |           | 28 499,52 |
| 17/06/2024 | BQ1   | 17/06/24 12H09 0185638                        | YGKIZYORDE |       | 2 330,00 |           | 30 829,52 |
| 17/06/2024 | BQ1   | 17/06/24 12H10 0185638                        | MYDCG4J1DS |       | 1 110,00 |           | 31 939,52 |
| 18/06/2024 | BQ1   | 1806 N.98675 DE 92VILLENEUVE LA N.COM.46...   | UBWCW10MII |       | 90,47    |           | 32 029,99 |
| 18/06/2024 | BQ1   | 1806 N.49693 DE 92VILLENEUVE LA N.COM.46...   | ISBXZE8DEJ |       | 670,31   |           | 32 700,30 |
| 18/06/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000..   | TGWTXWMGE. |       |          | 2 596,00  | 30 104,30 |
| 19/06/2024 | BQ1   | 1906 N.93723 DE 92VILLENEUVE LA N.COM.46...   | UCZC3JFYQ  |       | 258,44   |           | 30 362,74 |
| 19/06/2024 | BQ1   | 1906 N.38806 DE 92VILLENEUVE LA N.COM.46...   | RJNY3VWAZC |       | 559,33   |           | 30 922,07 |
| 19/06/2024 | BQ1   | BM FINANCE ET CONSEILS BMFC - RBST - BM FI.   | FXQYRYZXP  |       | 708,38   |           | 31 630,45 |
| 19/06/2024 | BQ1   | /MOTIF SOLDE SLZ BAT 242 /BEN S SOLDE SLZ...  | VEPNRQYDJ0 |       |          | 18 373,84 | 13 256,61 |
| 20/06/2024 | BQ1   | 2006 N.26144 DE 92VILLENEUVE LA N.COM.46...   | IN492CTE77 |       | 420,28   |           | 13 676,89 |
| 20/06/2024 | BQ1   | 20/06/24 13H11 0185635                        | VME4QFA4Y6 |       | 240,00   |           | 13 916,89 |
| 20/06/2024 | BQ1   | 20/06/24 13H11 0185635                        | GQFLMLXPGR |       | 390,00   |           | 14 306,89 |
| 21/06/2024 | BQ1   | 2106 N.84915 DE 92VILLENEUVE LA N.COM.46...   | PKX5UL6SDO |       | 951,74   |           | 15 258,63 |
| 21/06/2024 | BQ1   | 2106 N.43211 DE 92VILLENEUVE LA N.COM.465...  | DACRE6ZFJN |       | 996,02   |           | 16 254,65 |
| 21/06/2024 | BQ1   | 2106 N.84594 DE 92VILLENEUVE LA N.COM.46...   | DTUEAWRL8N |       | 672,84   |           | 16 927,49 |
| 21/06/2024 | BQ1   | 21/06/24 13H51 0185635                        | GIHBIY2TPN |       | 360,00   |           | 17 287,49 |
| 21/06/2024 | BQ1   | 21/06/24 13H50 0185635                        | 715DUY6OH5 |       | 1 490,00 |           | 18 777,49 |
| 24/06/2024 | BQ1   | 2206 N.02305 DE 92VILLENEUVE LA N.COM.46...   | ETAKTZ3AED |       | 615,89   |           | 19 393,38 |
| 24/06/2024 | BQ1   | 2406 N.08409 DE 92VILLENEUVE LA N.COM.46...   | BBNA3HWTKM |       | 444,25   |           | 19 837,63 |
| 24/06/2024 | BQ1   | 2306 N.37119 DE 92VILLENEUVE LA N.COM.465..   | S6JIGHEP7H |       | 372,59   |           | 20 210,22 |
| 24/06/2024 | BQ1   | 2406 N.08338 DE 92VILLENEUVE LA N.COM.46...   | B6V0KCCI9C |       | 536,96   |           | 20 747,18 |
| 24/06/2024 | BQ1   | 2206 N.02263 DE 92VILLENEUVE LA N.COM.46...   | PZODSB15QJ |       | 1 558,78 |           | 22 305,96 |
| 24/06/2024 | BQ1   | 2306 N.58484 DE 92VILLENEUVE LA N.COM.46...   | VFTD3EPA10 |       | 1 213,17 |           | 23 519,13 |
| 24/06/2024 | BQ1   | 24/06/24 09H53 0185635                        | V4VJOQNHIP |       | 700,00   |           | 24 219,13 |

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| 24/06/2024 | BQ1   | 24/06/24 09H52 0185635                        | ORD7SET2AS    |       | 960,00   |           | 25 179,13  |
| 24/06/2024 | BQ1   | 24/06/24 09H51 0185635                        | ET1GQDQFMR    |       | 1 025,00 |           | 26 204,13  |
| 24/06/2024 | BQ1   | FACTURE HOLDING SLZ 34 FACTURE HOLDING...     | NC99T0S4Q0    |       |          | 14 050,60 | 12 153,53  |
| 24/06/2024 | BQ1   | SCI BATI GAUTIER SOLDE LOYERS S SCI BATI GA   | 9G8SY1T0HT    |       |          | 2 226,07  | 9 927,46   |
| 25/06/2024 | BQ1   | 2506 N.02166 DE 92VILLENEUVE LA N.COM.46...   | J6YQ2TEIMQ    |       | 327,83   |           | 10 255,29  |
| 25/06/2024 | BQ1   | 2506 N.77380 DE 92VILLENEUVE LA N.COM.46...   | XVD5F0HUWR    |       | 507,78   |           | 10 763,07  |
| 25/06/2024 | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | SA5JLFS9HK    |       |          | 752,50    | 10 010,57  |
| 26/06/2024 | BQ1   | 2606 N.74735 DE 92VILLENEUVE LA N.COM.46...   | 2ICJY5VJDD    |       | 646,36   |           | 10 656,93  |
| 26/06/2024 | BQ1   | 2606 N.74522 DE 92VILLENEUVE LA N.COM.46...   | DZXVG7R5W9    |       | 1 302,14 |           | 11 959,07  |
| 27/06/2024 | BQ1   | 2706 N.71476 DE 92VILLENEUVE LA N.COM.465..   | 2NKCAM6NQC    |       | 726,17   |           | 12 685,24  |
| 27/06/2024 | BQ1   | 2706 N.71770 DE 92VILLENEUVE LA N.COM.465..   | YKYT4S5SIQ    |       | 486,68   |           | 13 171,92  |
| 27/06/2024 | BQ1   | 27/06/24 13H24 0185635                        | HVDABAJM2I    |       | 1 120,00 |           | 14 291,92  |
| 27/06/2024 | BQ1   | FACTURE HOLDING SLZ 35 FACTURE HOLDING...     | WQEGYJJDKL    |       |          | 10 000,00 | 4 291,92   |
| 27/06/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-062024-3310CA      | LLU6QSJKER    |       |          | 5 674,00  | -1 382,08  |
| 27/06/2024 | BQ1   | PRLV SEPA/EASY EXPRESS KXC-7DF9EF-35964       | FSSWQSFZGF    |       |          | 459,14    | -1 841,22  |
| 27/06/2024 | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9205 9205182447... | MDQFXDXGVQ    |       |          | 2 107,00  | -3 948,22  |
| 27/06/2024 | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9305 9305482447..  | ILKJ1HXNZ     |       |          | 2 375,00  | -6 323,22  |
| 28/06/2024 | BQ1   | DU 250624 ESSO GALLIENI BONDY C X7627 (re...  | GDV SXCPKZW   |       |          | 99,49     | -6 422,71  |
| 28/06/2024 | BQ1   | 2806 N.34165 DE 92VILLENEUVE LA N.COM.46...   | EBRNTBQULP    |       | 1 557,83 |           | -4 864,88  |
| 28/06/2024 | BQ1   | 2906 N.63544 DE 92VILLENEUVE LA N.COM.46..    | FRSPIMPHCZ    |       | 1 896,23 |           | -2 968,65  |
| 28/06/2024 | BQ1   | 2906 N.63394 DE 92VILLENEUVE LA N.COM.46..    | SO1GL1BQ5Z    |       | 1 643,00 |           | -1 325,65  |
| 28/06/2024 | BQ1   | 2806 N.63192 DE 92VILLENEUVE LA N.COM.46...   | 6KL7HSI95N    |       | 1 176,37 |           | -149,28    |
| 28/06/2024 | BQ1   | 29/06/24 13H45 0078439                        | KFKQCXLDHZ    |       | 2 630,00 |           | 2 480,72   |
| 28/06/2024 | BQ1   | DU 110624 FORF P.STAT WEB RENNE XXXX7627.     | 98EJ8V63XI    |       |          | 25,00     | 2 455,72   |
| 28/06/2024 | BQ1   | DU 170624 GIE INFOGREFFE VINCEN XXXXXX76...   | KTY3QJFDED    |       |          | 45,37     | 2 410,35   |
| 28/06/2024 | BQ1   | DU 250624 SC-MISTER Z.AUT BONDY XXX7627..     | VOWBK8NQ8P    |       |          | 12,00     | 2 398,35   |
| 28/06/2024 | BQ1   | DU 300524 GIE INFOGREFFE VINCEN XXXXXX76..    | QFLMJ6TQAA    |       |          | 3,20      | 2 395,15   |
| 28/06/2024 | BQ1   | DU 250624 89CF AUBERVILLIERS CA 7627 (ref:..  | H6QLDBXL1Q    |       |          | 273,78    | 2 121,37   |
| 28/06/2024 | BQ1   | DU 140624 ESSO GALLIENI BONDY C X7627 (re...  | C2UIW31NPN    |       |          | 100,42    | 2 020,95   |
| 28/06/2024 | BQ1   | UP COOP CADHOC PRE117061 FAC660486 C13..      | I16UQAXKD7    |       | 497,20   |           | 2 518,15   |
| 28/06/2024 | BQ1   | DU 110624 WEB AMENDE.GOUV RENNE XXXX76..      | F17DRUCOAM    |       |          | 135,00    | 2 383,15   |
| 01/07/2024 | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW9   | M1Q1XOZVKR    |       |          | 74,96     | 2 308,19   |
| 01/07/2024 | BQ1   | 0107 N.80463 DE 92VILLENEUVE LA N.COM.46...   | DTEBZVLMXS    |       | 373,18   |           | 2 681,37   |
| 01/07/2024 | BQ1   | 0107 N.24003 DE 92VILLENEUVE LA N.COM.46...   | ORLKKPLT0F    |       | 948,29   |           | 3 629,66   |
| 01/07/2024 | BQ1   | 0107 N.60165 DE 92VILLENEUVE LA N.COM.465..   | RWZYIWE5WF    |       | 370,44   |           | 4 000,10   |
| 01/07/2024 | BQ1   | 0107 N.46121 DE 92VILLENEUVE LA N.COM.465..   | AQW1JKOAJ     |       | 759,28   |           | 4 759,38   |
| 01/07/2024 | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | WXG SUM2PV... |       |          | 284,10    | 4 475,28   |
| 01/07/2024 | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME     | LC7WV2X1W3    |       |          | 7 173,76  | -2 698,48  |
| 02/07/2024 | BQ1   | 0207 N.67086 DE 92VILLENEUVE LA N.COM.46...   | R7SIGLZPOS    |       | 401,18   |           | -2 297,30  |
| 02/07/2024 | BQ1   | 0207 N.72342 DE 92VILLENEUVE LA N.COM.46...   | ZSX1IXFLCG    |       | 1 432,58 |           | -864,72    |
| 02/07/2024 | BQ1   | FACTURE NUMERO 2024070109040903 (ref: 5)      | VIYKRPCTA     |       |          | 458,10    | -1 322,82  |
| 03/07/2024 | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/      | HLP3VHNZ1     |       |          | 3 593,19  | -4 916,01  |
| 03/07/2024 | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | YDVB2FNCKW    |       |          | 2 080,86  | -6 996,87  |
| 03/07/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE       | 6T5XXV4LIC    |       |          | 12 878,84 | -19 875,71 |
| 03/07/2024 | BQ1   | 0307 N.69581 DE 92VILLENEUVE LA N.COM.46...   | WUAKGZLUI     |       | 620,38   |           | -19 255,33 |
| 03/07/2024 | BQ1   | 0307 N.36310 DE 92VILLENEUVE LA N.COM.46...   | XDHIVCHOGH    |       | 373,09   |           | -18 882,24 |
| 03/07/2024 | BQ1   | 03/07/24 11H13 0078439                        | RDFMG2WR6I    |       | 4 290,00 |           | -14 592,24 |
| 03/07/2024 | BQ1   | HOLDING SLZ LOYER DEPOT JUILLET 2024 - HO.    | 22YCJL8BFZ    |       | 7 173,76 |           | -7 418,48  |
| 03/07/2024 | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K   | VP0CLBNWQQ    |       |          | 1 373,60  | -8 792,08  |
| 04/07/2024 | BQ1   | 0407 N.71138 DE 92VILLENEUVE LA N.COM.465..   | TWIGLYFYDW    |       | 861,69   |           | -7 930,39  |
| 04/07/2024 | BQ1   | 0407 N.71445 DE 92VILLENEUVE LA N.COM.46...   | NBVQX1OEJB    |       | 1 291,56 |           | -6 638,83  |
| 04/07/2024 | BQ1   | 04/07/24 12H46 0185638                        | HUW38798EQ    |       | 1 580,00 |           | -5 058,83  |
| 05/07/2024 | BQ1   | PRLV SEPA/CARDIF ASSURANCE VIE WY020456       | PDANHS7G0B    |       |          | 23,05     | -5 081,88  |
| 05/07/2024 | BQ1   | 0507 N.22506 DE 92VILLENEUVE LA N.COM.46...   | ZO2BJF4W3S    |       | 677,99   |           | -4 403,89  |
| 05/07/2024 | BQ1   | 0507 N.22879 DE 92VILLENEUVE LA N.COM.46...   | ERA6LQCC6P    |       | 989,44   |           | -3 414,45  |
| 05/07/2024 | BQ1   | 05/07/24 12H46 0185635                        | DRWKCC77DD    |       | 770,00   |           | -2 644,45  |
| 05/07/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | EPPHDJVOTO    |       |          | 39,99     | -2 684,44  |
| 05/07/2024 | BQ1   | EDENRED FRANCE CPLT-ACV002537831-2052...      | JLBBK11FUD    |       | 226,40   |           | -2 458,04  |

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|------------|-------|-----------------------------------------------|------------|-------|----------|-----------|------------|
| 08/07/2024 | BQ1   | 0807 N.89924 DE 92VILLENEUVE LA N.COM.46...   | 2XP1IKJ8VD |       | 445,16   |           | -2 012,88  |
| 08/07/2024 | BQ1   | 0607 N.69956 DE 92VILLENEUVE LA N.COM.46...   | UAPK3VKYDL |       | 1 253,95 |           | -758,93    |
| 08/07/2024 | BQ1   | 0707 N.34413 DE 92VILLENEUVE LA N.COM.46...   | KACNZOXGCM |       | 802,29   |           | 43,36      |
| 08/07/2024 | BQ1   | 0707 N.34437 DE 92VILLENEUVE LA N.COM.46...   | FKUBPJWUJA |       | 1 297,56 |           | 1 340,92   |
| 08/07/2024 | BQ1   | 0607 N.69897 DE 92VILLENEUVE LA N.COM.46...   | RILBCIRMW7 |       | 1 512,71 |           | 2 853,63   |
| 08/07/2024 | BQ1   | 0807 N.89740 DE 92VILLENEUVE LA N.COM.46...   | 6ASZCJSAYW |       | 928,39   |           | 3 782,02   |
| 08/07/2024 | BQ1   | 08/07/24 09H50 0185635                        | CZJHBJUF3X |       | 850,00   |           | 4 632,02   |
| 08/07/2024 | BQ1   | 08/07/24 09H50 0185635                        | N9PQDDPIHY |       | 1 260,00 |           | 5 892,02   |
| 08/07/2024 | BQ1   | 08/07/24 09H52 0185635                        | S90A7CSTYU |       | 450,00   |           | 6 342,02   |
| 08/07/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | BPSGF6BATP |       |          | 213,78    | 6 128,24   |
| 09/07/2024 | BQ1   | CHEQUE N.1539841 - 1539841                    | 6UDHKOB3SD |       |          | 440,00    | 5 688,24   |
| 09/07/2024 | BQ1   | 0907 N.97099 DE 92VILLENEUVE LA N.COM.46...   | EZADKQLHHX |       | 356,19   |           | 6 044,43   |
| 09/07/2024 | BQ1   | 0907 N.96783 DE 92VILLENEUVE LA N.COM.46...   | CMAIYFWEHH |       | 1 068,24 |           | 7 112,67   |
| 09/07/2024 | BQ1   | FACTURE HOLDING SLZ 35 FACTURE HOLDING...     | RKT3RDLCLU |       |          | 13 024,60 | -5 911,93  |
| 10/07/2024 | BQ1   | 1007 N.84307 DE 92VILLENEUVE LA N.COM.46...   | EWFZSNHK69 |       | 1 414,91 |           | -4 497,02  |
| 10/07/2024 | BQ1   | 1007 N.84076 DE 92VILLENEUVE LA N.COM.46...   | QECBXLNTMK |       | 692,59   |           | -3 804,43  |
| 10/07/2024 | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATION       | FZ90V3WTJV |       |          | 173,17    | -3 977,60  |
| 11/07/2024 | BQ1   | 1107 N.82738 DE 92VILLENEUVE LA N.COM.465...  | LIMMEM32VE |       | 698,03   |           | -3 279,57  |
| 11/07/2024 | BQ1   | 1107 N.77487 DE 92VILLENEUVE LA N.COM.465...  | ZLUMIQUUMA |       | 760,04   |           | -2 519,53  |
| 11/07/2024 | BQ1   | INTERETS ET COMMISSIONS                       | DQSKMSJEHD |       |          | 152,66    | -2 672,19  |
| 11/07/2024 | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-3965      | JBU9UDYFIQ |       |          | 1 879,48  | -4 551,67  |
| 12/07/2024 | BQ1   | 1207 N.66489 DE 92VILLENEUVE LA N.COM.46...   | ZDAPVIJWNO |       | 770,95   |           | -3 780,72  |
| 12/07/2024 | BQ1   | 1207 N.82422 DE 92VILLENEUVE LA N.COM.46...   | 2AMHXEZS9M |       | 1 729,38 |           | -2 051,34  |
| 12/07/2024 | BQ1   | 12/07/24 12H16 0185635                        | ZCYUFSKVG  |       | 500,00   |           | -1 551,34  |
| 12/07/2024 | BQ1   | 12/07/24 12H13 0185635                        | T8NZI5P7XS |       | 1 090,00 |           | -461,34    |
| 12/07/2024 | BQ1   | 12/07/24 12H15 0185635                        | LNOE1BCUMY |       | 850,00   |           | 388,66     |
| 12/07/2024 | BQ1   | 12/07/24 12H14 0185635                        | 7QWFIKKFEE |       | 300,00   |           | 688,66     |
| 12/07/2024 | BQ1   | 00829 62161649                                | ZQXJWDCA43 |       |          | 2 591,99  | -1 903,33  |
| 15/07/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE       | TOXUZCMNJ8 |       |          | 5 957,81  | -7 861,14  |
| 15/07/2024 | BQ1   | 1307 N.49690 DE 92VILLENEUVE LA N.COM.46...   | 1MIVRDYBYZ |       | 1 657,89 |           | -6 203,25  |
| 15/07/2024 | BQ1   | 1407 N.04560 DE 92VILLENEUVE LA N.COM.46...   | HYF3BRV6XE |       | 541,21   |           | -5 662,04  |
| 15/07/2024 | BQ1   | 1507 N.92360 DE 92VILLENEUVE LA N.COM.46...   | R5JAXOOFD  |       | 159,11   |           | -5 502,93  |
| 15/07/2024 | BQ1   | 1307 N.49608 DE 92VILLENEUVE LA N.COM.46...   | 2LH2QVMF9Y |       | 873,86   |           | -4 629,07  |
| 15/07/2024 | BQ1   | 1407 N.04546 DE 92VILLENEUVE LA N.COM.46...   | EOT6Z3GTCU |       | 744,07   |           | -3 885,00  |
| 15/07/2024 | BQ1   | 1507 N.51955 DE 92VILLENEUVE LA N.COM.465...  | UF2ZLDXWCR |       | 712,03   |           | -3 172,97  |
| 15/07/2024 | BQ1   | 15/07/24 09H51 0185638                        | UP15QTQXKO |       | 910,00   |           | -2 262,97  |
| 15/07/2024 | BQ1   | 15/07/24 09H49 0185638                        | IW4UMIM4QN |       | 880,00   |           | -1 382,97  |
| 15/07/2024 | BQ1   | 15/07/24 09H50 0185638                        | 2NMND41OUT |       | 1 950,00 |           | 567,03     |
| 15/07/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | W3GIEOQZ78 |       |          | 640,80    | -73,77     |
| 16/07/2024 | BQ1   | 1607 N.80240 DE 92VILLENEUVE LA N.COM.46...   | PT5PKIJVZZ |       | 403,94   |           | 330,17     |
| 16/07/2024 | BQ1   | 1607 N.28026 DE 92VILLENEUVE LA N.COM.46...   | UW37Q4TSIW |       | 614,26   |           | 944,43     |
| 16/07/2024 | BQ1   | FACTURE HOLDING SLZ 35 FACTURE HOLDING...     | Y34RIJQEZT |       |          | 10 000,00 | -9 055,57  |
| 16/07/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000..   | I2K55XS1JJ |       |          | 2 728,00  | -11 783,57 |
| 16/07/2024 | BQ1   | FACTURES ADM CLEAN FACTURES ADM CLEAN         | YSNZ5G9XR2 |       |          | 720,00    | -12 503,57 |
| 17/07/2024 | BQ1   | 1707 N.78151 DE 92VILLENEUVE LA N.COM.465...  | PIYEWDEM94 |       | 251,63   |           | -12 251,94 |
| 17/07/2024 | BQ1   | 1707 N.13957 DE 92VILLENEUVE LA N.COM.465...  | NRVHSXZUMG |       | 670,49   |           | -11 581,45 |
| 18/07/2024 | BQ1   | 1807 N.74825 DE 92VILLENEUVE LA N.COM.46...   | FB30S2D6N  |       | 469,55   |           | -11 111,90 |
| 18/07/2024 | BQ1   | 1807 N.74873 DE 92VILLENEUVE LA N.COM.465...  | BPFQ8VIZD  |       | 589,92   |           | -10 521,98 |
| 19/07/2024 | BQ1   | 19/07/24 12H59 0185638                        | CQSNIOXJVM |       | 620,00   |           | -9 901,98  |
| 19/07/2024 | BQ1   | 19/07/24 13H01 0185638                        | AC8IY9MMLL |       | 1 080,00 |           | -8 821,98  |
| 19/07/2024 | BQ1   | 19/07/24 12H59 0185638                        | EAZQYKSZV3 |       | 820,00   |           | -8 001,98  |
| 19/07/2024 | BQ1   | 19/07/24 13H02 0185638                        | SIAEJFOMHF |       | 410,00   |           | -7 591,98  |
| 19/07/2024 | BQ1   | 1907 N.84561 DE 92VILLENEUVE LA N.COM.465...  | 01IBJOICFX |       | 553,86   |           | -7 038,12  |
| 19/07/2024 | BQ1   | 1907 N.72516 DE 92VILLENEUVE LA N.COM.465...  | ZAHGR4J9PB |       | 291,47   |           | -6 746,65  |
| 22/07/2024 | BQ1   | 2107 N.28041 DE 92VILLENEUVE LA N.COM.465...  | EL71TFWMVU |       | 993,96   |           | -5 752,69  |
| 22/07/2024 | BQ1   | 2007 N.64934 DE 92VILLENEUVE LA N.COM.46...   | KP700MK2Y9 |       | 760,51   |           | -4 992,18  |
| 22/07/2024 | BQ1   | 2007 N.65702 DE 92VILLENEUVE LA N.COM.46...   | V1YXGIJZQS |       | 764,39   |           | -4 227,79  |
| 22/07/2024 | BQ1   | 22/07/24 09H52 0185635                        | DBIISMMLDD |       | 1 120,00 |           | -3 107,79  |

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|------------|-------|------------------------------------------------|--------------|-------|----------|-----------|------------|
| 22/07/2024 | BQ1   | 22/07/24 09H53 0185635                         | KPKFTNUM5F   |       | 50,00    |           | -3 057,79  |
| 22/07/2024 | BQ1   | 2107 N.28051 DE 92VILLENEUVE LA N.COM.465..    | IKHKXDZSVH   |       | 820,80   |           | -2 236,99  |
| 22/07/2024 | BQ1   | 22/07/24 09H52 0185635                         | ZQZ1E26VZ4   |       | 790,00   |           | -1 446,99  |
| 22/07/2024 | BQ1   | 2207 N.81444 DE 92VILLENEUVE LA N.COM.46...    | NVN8PCE2QA   |       | 484,56   |           | -962,43    |
| 22/07/2024 | BQ1   | 2207 N.81385 DE 92VILLENEUVE LA N.COM.46...    | 6JXID0YUZM   |       | 479,84   |           | -482,59    |
| 23/07/2024 | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM..     | LMZCAJNQ20   |       |          | 16,16     | -498,75    |
| 23/07/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...      | OIXOO2CYP5   |       |          | 10 000,00 | -10 498,75 |
| 23/07/2024 | BQ1   | 2307 N.69623 DE 92VILLENEUVE LA N.COM.46...    | ZSXXYP85EA   |       | 549,12   |           | -9 949,63  |
| 23/07/2024 | BQ1   | 2307 N.69463 DE 92VILLENEUVE LA N.COM.46...    | RC3OS3PLZQ   |       | 1 296,53 |           | -8 653,10  |
| 24/07/2024 | BQ1   | 2407 N.64145 DE 92VILLENEUVE LA N.COM.46...    | ND38UZBB8K   |       | 116,74   |           | -8 536,36  |
| 24/07/2024 | BQ1   | 24/07/24 18H20 0078439                         | I5DYUDF5LX   |       | 1 830,00 |           | -6 706,36  |
| 24/07/2024 | BQ1   | 2407 N.64113 DE 92VILLENEUVE LA N.COM.465..    | COVK5SOTYR   |       | 468,47   |           | -6 237,89  |
| 25/07/2024 | BQ1   | 2507 N.59660 DE 92VILLENEUVE LA N.COM.46...    | P7WIGK6ZWD   |       | 245,10   |           | -5 992,79  |
| 25/07/2024 | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/       | LVGX1LU6ZH   |       |          | 772,03    | -6 764,82  |
| 26/07/2024 | BQ1   | 26/07/24 12H36 0185635                         | VYHZDGTAYH   |       | 740,00   |           | -6 024,82  |
| 26/07/2024 | BQ1   | 26/07/24 12H36 0185635                         | FLBQJEKZI9   |       | 660,00   |           | -5 364,82  |
| 26/07/2024 | BQ1   | 2607 N.15145 DE 92VILLENEUVE LA N.COM.465..    | CFECGPCCVH   |       | 144,29   |           | -5 220,53  |
| 26/07/2024 | BQ1   | 2607 N.54895 DE 92VILLENEUVE LA N.COM.46...    | NOWWZEEWS    |       | 370,96   |           | -4 849,57  |
| 26/07/2024 | BQ1   | 2607 N.54808 DE 92VILLENEUVE LA N.COM.46...    | OLA176RT49   |       | 1 052,04 |           | -3 797,53  |
| 29/07/2024 | BQ1   | 29/07/24 12H12 0185635                         | ADHUFD5XLR   |       | 1 510,00 |           | -2 287,53  |
| 29/07/2024 | BQ1   | 2807 N.04935 DE 92VILLENEUVE LA N.COM.46...    | RQSIXL73HU   |       | 386,14   |           | -1 901,39  |
| 29/07/2024 | BQ1   | 29/07/24 12H12 0185635                         | EIOYISV5GE   |       | 340,00   |           | -1 561,39  |
| 29/07/2024 | BQ1   | 2707 N.67355 DE 92VILLENEUVE LA N.COM.46...    | XIMELSPJI4   |       | 464,49   |           | -1 096,90  |
| 29/07/2024 | BQ1   | PRLV SEPA/EASY EXPRESS ELK-EA3BED-37124...     | MK3FBFLXQP   |       |          | 22,12     | -1 119,02  |
| 29/07/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...      | JNKHGDQI61   |       |          | 5 000,00  | -6 119,02  |
| 29/07/2024 | BQ1   | 29/07/24 12H13 0185635                         | LSBIDPGSCQ   |       | 630,00   |           | -5 489,02  |
| 29/07/2024 | BQ1   | 2707 N.44063 DE 92VILLENEUVE LA N.COM.46...    | OGPJA5Y3ML   |       | 1 122,58 |           | -4 366,44  |
| 29/07/2024 | BQ1   | 2807 N.18737 DE 92VILLENEUVE LA N.COM.465..    | QBMKFCXOYT   |       | 921,96   |           | -3 444,48  |
| 29/07/2024 | BQ1   | 2907 N.58536 DE 92VILLENEUVE LA N.COM.46...    | BM6D1NUWW..  |       | 541,60   |           | -2 902,88  |
| 29/07/2024 | BQ1   | 2907 N.65534 DE 92VILLENEUVE LA N.COM.46...    | EOELT6XILO   |       | 279,52   |           | -2 623,36  |
| 29/07/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-072024-3310CA       | 334XIJCG23   |       |          | 3 664,00  | -6 287,36  |
| 30/07/2024 | BQ1   | 3007 N.36106 DE 92VILLENEUVE LA N.COM.46...    | IZQPQX4NGG   |       | 598,58   |           | -5 688,78  |
| 30/07/2024 | BQ1   | 3007 N.36054 DE 92VILLENEUVE LA N.COM.46...    | NRR3BNQZKK   |       | 452,78   |           | -5 236,00  |
| 31/07/2024 | BQ1   | DU 050724 SC-MISTER Z.AUT BONDY XXX7627..      | B6RMXYUVU0   |       |          | 10,00     | -5 246,00  |
| 31/07/2024 | BQ1   | DU 290624 SC-MISTER Z.AUT BONDY XXX7627..      | BBWUPRJ5LK   |       |          | 22,00     | -5 268,00  |
| 31/07/2024 | BQ1   | DU 230724 HOPITAL PRIVE S LE BL 974XXXXXX...   | HQTUDIMNM    |       |          | 3,50      | -5 271,50  |
| 31/07/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC-FA..      | 9EYAZNHZTA   |       |          | 201,60    | -5 473,10  |
| 31/07/2024 | BQ1   | DU 050724 RENT A CAR PARIS 19 C X7627 (ref:... | 2ALGUIABAT   |       |          | 280,00    | -5 753,10  |
| 31/07/2024 | BQ1   | DU 120724 THE PLACE THAI BONDY XX7627 (re...   | BGK2PMXCCW   |       |          | 65,40     | -5 818,50  |
| 31/07/2024 | BQ1   | DU 230724 RENT A CAR VILL AUBER 974XXXXX...    | 5FPWW4KSEX   |       |          | 416,00    | -6 234,50  |
| 31/07/2024 | BQ1   | DU 290624 RENT A CAR PARI PARIS XXX7627 (r...  | VNPATG1C2O   |       |          | 363,62    | -6 598,12  |
| 31/07/2024 | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117...  | 6PXXQHIHD9   |       |          | 307,26    | -6 905,38  |
| 31/07/2024 | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW5    | 2MJ6YWN0GP   |       |          | 123,96    | -7 029,34  |
| 31/07/2024 | BQ1   | 3107 N.32154 DE 92VILLENEUVE LA N.COM.465...   | YMPEOYJPDB   |       | 406,00   |           | -6 623,34  |
| 31/07/2024 | BQ1   | 3107 N.31966 DE 92VILLENEUVE LA N.COM.465..    | SHVDQ9ZUNM   |       | 446,86   |           | -6 176,48  |
| 31/07/2024 | BQ1   | DU 050724 CERTAS ESSOF194 BONDY XXX762...      | GKZCNPO2MC   |       |          | 103,20    | -6 279,68  |
| 31/07/2024 | BQ1   | DU 060724 SNCF OUIGO PARIS DEFE XXXXXX76       | HCQFVPOKKN   |       |          | 240,00    | -6 519,68  |
| 31/07/2024 | BQ1   | DU 290624 CERTAS ESSOF190 BONDY XXX762...      | 2JEO1WGTBG   |       |          | 47,47     | -6 567,15  |
| 31/07/2024 | BQ1   | DU 160724 WEB AMENDE TCA RENNES XXX762...      | APBZVLR9UT   |       |          | 144,00    | -6 711,15  |
| 31/07/2024 | BQ1   | DU 160724 SITE WEB AMENDE CERGY 974XXXX.       | LJ7CUM842G   |       |          | 60,00     | -6 771,15  |
| 01/08/2024 | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL       | PKFPOSHDEB   |       |          | 1 738,68  | -8 509,83  |
| 01/08/2024 | BQ1   | ZZ1GNA2TEU5MV792S - BONIN YANIS - 321383..     | NTNAGN7IPZ   |       |          | 1 542,14  | -10 051,97 |
| 01/08/2024 | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/       | AZYMCTPGPD   |       |          | 3 350,13  | -13 402,10 |
| 01/08/2024 | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K/   | SGTE5TDXN9   |       |          | 1 490,94  | -14 893,04 |
| 01/08/2024 | BQ1   | 0108 N.22081 DE 92VILLENEUVE LA N.COM.46...    | UAFMQK8QYM   |       | 1 078,26 |           | -13 814,78 |
| 01/08/2024 | BQ1   | 0108 N.91847 DE 92VILLENEUVE LA N.COM.465..    | NNNWPCTVV... |       | 366,31   |           | -13 448,47 |
| 02/08/2024 | BQ1   | FACTURE NUMERO 2024080110539899 (ref: 5)       | FRENNXRWW    |       |          | 127,60    | -13 576,07 |
| 02/08/2024 | BQ1   | 0208 N.12412 DE 92VILLENEUVE LA N.COM.46...    | VSAIJI31R0   |       | 943,65   |           | -12 632,42 |

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| 02/08/2024 | BQ1   | 0208 N.12232 DE 92VILLENEUVE LA N.COM.46...   | PSSRGKCALT   |       | 511,60    |           | -12 120,82 |
| 05/08/2024 | BQ1   | 0408 N.96477 DE 92VILLENEUVE LA N.COM.46...   | JDZDUMGYRV   |       | 957,63    |           | -11 163,19 |
| 05/08/2024 | BQ1   | 05/08/24 12H12 0185635                        | G70YJCZ6S6   |       | 110,00    |           | -11 053,19 |
| 05/08/2024 | BQ1   | 0308 N.46183 DE 92VILLENEUVE LA N.COM.46...   | SEB4XDNSV    |       | 1 442,68  |           | -9 610,51  |
| 05/08/2024 | BQ1   | 05/08/24 12H11 0185635                        | RRYI3Y7J3U   |       | 610,00    |           | -9 000,51  |
| 05/08/2024 | BQ1   | 05/08/24 12H14 0185635                        | RX8S0UAFLH   |       | 650,00    |           | -8 350,51  |
| 05/08/2024 | BQ1   | PRLV SEPA/CARDIF ASSURANCE VIE WY020456       | UZCA5OBTBI   |       |           | 23,05     | -8 373,56  |
| 05/08/2024 | BQ1   | 0308 N.46208 DE 92VILLENEUVE LA N.COM.46..    | 9C559HVHAA   |       | 565,22    |           | -7 808,34  |
| 05/08/2024 | BQ1   | 05/08/24 12H13 0185635                        | J8GGQPTFFX   |       | 550,00    |           | -7 258,34  |
| 05/08/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE       | RUDEXYEQS3   |       |           | 12 878,84 | -20 137,18 |
| 05/08/2024 | BQ1   | 0408 N.96487 DE 92VILLENEUVE LA N.COM.46...   | CJTGCOTHZM   |       | 349,21    |           | -19 787,97 |
| 05/08/2024 | BQ1   | 05/08/24 12H11 0185635                        | YL7CVCIP7G   |       | 230,00    |           | -19 557,97 |
| 05/08/2024 | BQ1   | 0508 N.07580 DE 92VILLENEUVE LA N.COM.46...   | YFMDIJMYON   |       | 800,58    |           | -18 757,39 |
| 05/08/2024 | BQ1   | 0508 N.07341 DE 92VILLENEUVE LA N.COM.46...   | I8WG3IHDKY   |       | 358,91    |           | -18 398,48 |
| 06/08/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | MJE94FGHNV   |       |           | 236,13    | -18 634,61 |
| 06/08/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | NOALAOIEGT   |       |           | 39,99     | -18 674,60 |
| 06/08/2024 | BQ1   | 0608 N.84436 DE 92VILLENEUVE LA N.COM.46..    | KP6O1SQRSB   |       | 542,84    |           | -18 131,76 |
| 06/08/2024 | BQ1   | 0608 N.84579 DE 92VILLENEUVE LA N.COM.46...   | MUKTMZTKST   |       | 485,36    |           | -17 646,40 |
| 07/08/2024 | BQ1   | 0708 N.68178 DE 92VILLENEUVE LA N.COM.46...   | G7VDJSDMDF   |       | 629,30    |           | -17 017,10 |
| 07/08/2024 | BQ1   | 0708 N.80065 DE 92VILLENEUVE LA N.COM.46...   | XCJDSVC554   |       | 581,65    |           | -16 435,45 |
| 08/08/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FA     | 4JGWGKLFWM   |       |           | 198,00    | -16 633,45 |
| 08/08/2024 | BQ1   | 0808 N.50373 DE 92VILLENEUVE LA N.COM.46...   | 9DXPABM88X   |       | 99,45     |           | -16 534,00 |
| 08/08/2024 | BQ1   | 0808 N.50300 DE 92VILLENEUVE LA N.COM.46..    | SN9XR8ANKY   |       | 1 097,10  |           | -15 436,90 |
| 09/08/2024 | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI       | 73NYMQPVZR   |       |           | 173,17    | -15 610,07 |
| 09/08/2024 | BQ1   | 09/08/24 12H59 0185635                        | TWIONC6DDX   |       | 230,00    |           | -15 380,07 |
| 09/08/2024 | BQ1   | 09/08/24 13H00 0185635                        | M88ZYKNRWJ   |       | 550,00    |           | -14 830,07 |
| 09/08/2024 | BQ1   | 0908 N.24090 DE 92VILLENEUVE LA N.COM.46..    | QTVGNQGP1F   |       | 831,90    |           | -13 998,17 |
| 09/08/2024 | BQ1   | 0908 N.23902 DE 92VILLENEUVE LA N.COM.46..    | 3MD4KTSSBG   |       | 250,12    |           | -13 748,05 |
| 12/08/2024 | BQ1   | 12/08/24 09H38 0185635                        | GNTOR6HFCD   |       | 640,00    |           | -13 108,05 |
| 12/08/2024 | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4009      | POSUMPPPEPJ  |       |           | 1 846,03  | -14 954,08 |
| 12/08/2024 | BQ1   | 1008 N.14378 DE 92VILLENEUVE LA N.COM.465..   | ZGXPM78MHK   |       | 648,26    |           | -14 305,82 |
| 12/08/2024 | BQ1   | 1108 N.40412 DE 92VILLENEUVE LA N.COM.465...  | JXSOSFQNTT   |       | 1 007,23  |           | -13 298,59 |
| 12/08/2024 | BQ1   | PRLV SEPA/BNP PARIBAS BNPP SERVICES MON.      | XYAPLWOHX7   |       |           | 57,60     | -13 356,19 |
| 12/08/2024 | BQ1   | 12/08/24 09H39 0185635                        | PF3GCF74DW   |       | 850,00    |           | -12 506,19 |
| 12/08/2024 | BQ1   | 1108 N.40403 DE 92VILLENEUVE LA N.COM.46...   | MUKC04FGOW   |       | 366,31    |           | -12 139,88 |
| 12/08/2024 | BQ1   | 1008 N.92762 DE 92VILLENEUVE LA N.COM.46...   | JJFOKR8XKT   |       | 980,43    |           | -11 159,45 |
| 12/08/2024 | BQ1   | 12/08/24 09H37 0185635                        | XBMLJ0ODCQ   |       | 390,00    |           | -10 769,45 |
| 12/08/2024 | BQ1   | 1208 N.82387 DE 92VILLENEUVE LA N.COM.46...   | 3JJJ7BKZRN   |       | 303,42    |           | -10 466,03 |
| 12/08/2024 | BQ1   | 1208 N.18502 DE 92VILLENEUVE LA N.COM.46...   | CJRHAK6VUP   |       | 223,81    |           | -10 242,22 |
| 12/08/2024 | BQ1   | 00829 62161649                                | G7I5X1XWBW   |       |           | 2 591,99  | -12 834,21 |
| 13/08/2024 | BQ1   | 1308 N.45012 DE 92VILLENEUVE LA N.COM.46...   | 5VSRUYHILM   |       | 771,08    |           | -12 063,13 |
| 13/08/2024 | BQ1   | 1308 N.44985 DE 92VILLENEUVE LA N.COM.46...   | VJ0PUWZNL8   |       | 456,28    |           | -11 606,85 |
| 14/08/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...     | ZL4NTVT5MA   |       |           | 4 000,00  | -15 606,85 |
| 14/08/2024 | BQ1   | ALTAREA FRANCE GESTION MDT/RUM0 PRELEV        | JGMJVVHWH..  |       | 12 878,84 |           | -2 728,01  |
| 14/08/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC     | OV77F2FDH6   |       |           | 640,80    | -3 368,81  |
| 14/08/2024 | BQ1   | 1408 N.68349 DE 92VILLENEUVE LA N.COM.46...   | M3XC4LALED   |       | 608,97    |           | -2 759,84  |
| 14/08/2024 | BQ1   | 1408 N.68523 DE 92VILLENEUVE LA N.COM.46...   | MQ1FEYWKUX   |       | 431,60    |           | -2 328,24  |
| 16/08/2024 | BQ1   | 1508 N.66565 DE 92VILLENEUVE LA N.COM.46...   | T5HFGDZHWO   |       | 491,28    |           | -1 836,96  |
| 16/08/2024 | BQ1   | 1508 N.35190 DE 92VILLENEUVE LA N.COM.46...   | ZQYZMWLUPT   |       | 537,01    |           | -1 299,95  |
| 16/08/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE       | WN1T5FLFQJ   |       |           | 5 957,81  | -7 257,76  |
| 16/08/2024 | BQ1   | 15/08/24 15H42 0185635                        | DRJBQ0IBR4   |       | 190,00    |           | -7 067,76  |
| 16/08/2024 | BQ1   | 1608 N.11769 DE 92VILLENEUVE LA N.COM.465...  | ABJ4BP4VTT   |       | 477,10    |           | -6 590,66  |
| 16/08/2024 | BQ1   | 1608 N.88013 DE 92VILLENEUVE LA N.COM.46...   | PIWXKM9OQT   |       | 335,22    |           | -6 255,44  |
| 19/08/2024 | BQ1   | 19/08/24 09H43 0185635                        | FC0AYMQNKX   |       | 220,00    |           | -6 035,44  |
| 19/08/2024 | BQ1   | 1708 N.69941 DE 92VILLENEUVE LA N.COM.465..   | CTMNMWQCPE.. |       | 567,32    |           | -5 468,12  |
| 19/08/2024 | BQ1   | 1708 N.31014 DE 92VILLENEUVE LA N.COM.465...  | ZRNV4EXDZP   |       | 99,45     |           | -5 368,67  |
| 19/08/2024 | BQ1   | 19/08/24 09H45 0185635                        | ZJXHCHWRNL   |       | 370,00    |           | -4 998,67  |
| 19/08/2024 | BQ1   | 1808 N.09837 DE 92VILLENEUVE LA N.COM.46...   | UXQTID4OVK   |       | 286,46    |           | -4 712,21  |

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| 19/08/2024 | BQ1   | 19/08/24 09H46 0185635                        | XF9HPMVVL3  |       | 1 020,00 |           | -3 692,21  |
| 19/08/2024 | BQ1   | 19/08/24 09H44 0185635                        | QAJSHIYUVW  |       | 780,00   |           | -2 912,21  |
| 19/08/2024 | BQ1   | 1908 N.34648 DE 92VILLENEUVE LA N.COM.46...   | PTXT2I4L5Q  |       | 444,03   |           | -2 468,18  |
| 19/08/2024 | BQ1   | 1708 N.57844 DE 92VILLENEUVE LA N.COM.46...   | HYZ1JNEOZW  |       | 618,02   |           | -1 850,16  |
| 19/08/2024 | BQ1   | 1908 N.55027 DE 92VILLENEUVE LA N.COM.46...   | 3WAG5PLOBY  |       | 413,44   |           | -1 436,72  |
| 19/08/2024 | BQ1   | 1908 N.55097 DE 92VILLENEUVE LA N.COM.46...   | ZLASHNY770  |       | 99,18    |           | -1 337,54  |
| 19/08/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000...  | CGBRUASDYY  |       |          | 4 422,00  | -5 759,54  |
| 20/08/2024 | BQ1   | 2008 N.31538 DE 92VILLENEUVE LA N.COM.46...   | EWM1TVJNDM  |       | 872,43   |           | -4 887,11  |
| 20/08/2024 | BQ1   | 2008 N.20272 DE 92VILLENEUVE LA N.COM.46...   | 7PADWIPSRX  |       | 218,11   |           | -4 669,00  |
| 21/08/2024 | BQ1   | 2108 N.14305 DE 92VILLENEUVE LA N.COM.46...   | QWNBQSY3LO  |       | 413,35   |           | -4 255,65  |
| 21/08/2024 | BQ1   | 2108 N.91346 DE 92VILLENEUVE LA N.COM.46...   | ATUF2GT451  |       | 174,08   |           | -4 081,57  |
| 22/08/2024 | BQ1   | 2208 N.97389 DE 92VILLENEUVE LA N.COM.46...   | JVO2ZGBM7T  |       | 242,48   |           | -3 839,09  |
| 22/08/2024 | BQ1   | 2208 N.97330 DE 92VILLENEUVE LA N.COM.46...   | SRPDWHECVH  |       | 188,94   |           | -3 650,15  |
| 22/08/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT PASDSN16082024-07.      | 7TDDCJJ7XY  |       |          | 22,00     | -3 672,15  |
| 23/08/2024 | BQ1   | 23/08/24 12H01 0185635                        | 1ZERRKTZIG  |       | 400,00   |           | -3 272,15  |
| 23/08/2024 | BQ1   | 23/08/24 11H58 0185635                        | U7QONA6W61  |       | 400,00   |           | -2 872,15  |
| 23/08/2024 | BQ1   | 23/08/24 11H59 0185635                        | NDX7BAT4Z2  |       | 430,00   |           | -2 442,15  |
| 23/08/2024 | BQ1   | 23/08/24 12H00 0185635                        | E9YUXQRNGN  |       | 300,00   |           | -2 142,15  |
| 23/08/2024 | BQ1   | 2308 N.81361 DE 92VILLENEUVE LA N.COM.46...   | I9KHUFYI5I  |       | 944,86   |           | -1 197,29  |
| 23/08/2024 | BQ1   | 2308 N.35327 DE 92VILLENEUVE LA N.COM.46...   | LLUPKWVOAV  |       | 343,72   |           | -853,57    |
| 26/08/2024 | BQ1   | 2408 N.62718 DE 92VILLENEUVE LA N.COM.46...   | 6O5SBXBAJA  |       | 256,99   |           | -596,58    |
| 26/08/2024 | BQ1   | 2508 N.52175 DE 92VILLENEUVE LA N.COM.46...   | TTHS5LGUT3  |       | 221,68   |           | -374,90    |
| 26/08/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...     | QWIEBNOGWN  |       |          | 10 100,00 | -10 474,90 |
| 26/08/2024 | BQ1   | 26/08/24 09H44 0185635                        | 9HX355P2WZ  |       | 560,00   |           | -9 914,90  |
| 26/08/2024 | BQ1   | 26/08/24 09H46 0185635                        | FY2YN4SQRE  |       | 370,00   |           | -9 544,90  |
| 26/08/2024 | BQ1   | 2508 N.52165 DE 92VILLENEUVE LA N.COM.46...   | BODMPDN33M  |       | 616,43   |           | -8 928,47  |
| 26/08/2024 | BQ1   | 2408 N.62665 DE 92VILLENEUVE LA N.COM.46...   | D2ZI12NY9G  |       | 1 103,02 |           | -7 825,45  |
| 26/08/2024 | BQ1   | 26/08/24 09H45 0185635                        | EZOAXMXJVK  |       | 350,00   |           | -7 475,45  |
| 26/08/2024 | BQ1   | 2608 N.69090 DE 92VILLENEUVE LA N.COM.46...   | XK0RPT097P  |       | 586,78   |           | -6 888,67  |
| 26/08/2024 | BQ1   | 2608 N.95509 DE 92VILLENEUVE LA N.COM.46...   | RIVWJEMU3U  |       | 268,35   |           | -6 620,32  |
| 26/08/2024 | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | C4UJNZBRSA  |       |          | 1 104,12  | -7 724,44  |
| 27/08/2024 | BQ1   | 2708 N.69630 DE 92VILLENEUVE LA N.COM.46...   | HKF05E7ILA  |       | 357,24   |           | -7 367,20  |
| 27/08/2024 | BQ1   | 2708 N.54989 DE 92VILLENEUVE LA N.COM.46...   | IE1JLBIYH5  |       | 596,50   |           | -6 770,70  |
| 28/08/2024 | BQ1   | 2808 N.44459 DE 92VILLENEUVE LA N.COM.46...   | KNLBAUH0TP  |       | 477,36   |           | -6 293,34  |
| 28/08/2024 | BQ1   | 2808 N.44313 DE 92VILLENEUVE LA N.COM.46...   | XZPYCHHUZ6  |       | 161,53   |           | -6 131,81  |
| 28/08/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-082024-3310CA      | S0PHH7UX3P  |       |          | 2 931,00  | -9 062,81  |
| 29/08/2024 | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM.     | VRMCQMH3Q.. |       |          | 93,20     | -9 156,01  |
| 29/08/2024 | BQ1   | 2908 N.27742 DE 92VILLENEUVE LA N.COM.46...   | LEMU7N29LT  |       | 566,73   |           | -8 589,28  |
| 29/08/2024 | BQ1   | 2908 N.27923 DE 92VILLENEUVE LA N.COM.46...   | FKGYX6SWK2  |       | 568,43   |           | -8 020,85  |
| 30/08/2024 | BQ1   | 30/08/24 13H02 0185635                        | XMIDCPDX8F  |       | 870,00   |           | -7 150,85  |
| 30/08/2024 | BQ1   | DU 280824 NYX*AIRSERVFRAN CARTE 7 FRA 15.     | 0T8PTEXP20  |       |          | 1,50      | -7 152,35  |
| 30/08/2024 | BQ1   | DU 140824 FORF P.STAT WEB RENNE XXXX762...    | ZROTCAMGRI  |       |          | 45,00     | -7 197,35  |
| 30/08/2024 | BQ1   | DU 280824 NYX*AIRSERVFRAN CARTE 7 FRA 15.     | UGDXHEL5AC  |       |          | 1,50      | -7 198,85  |
| 30/08/2024 | BQ1   | 3008 N.30503 DE 92VILLENEUVE LA N.COM.46...   | 31KR7MD6SY  |       | 474,12   |           | -6 724,73  |
| 30/08/2024 | BQ1   | 3108 N.86393 DE 92VILLENEUVE LA N.COM.46...   | W4RTNMVZII  |       | 982,40   |           | -5 742,33  |
| 30/08/2024 | BQ1   | 3008 N.09524 DE 92VILLENEUVE LA N.COM.46...   | M40RMRSQF7  |       | 1 097,89 |           | -4 644,44  |
| 30/08/2024 | BQ1   | 3108 N.86408 DE 92VILLENEUVE LA N.COM.46...   | 9I2PPOVUDX  |       | 1 689,95 |           | -2 954,49  |
| 30/08/2024 | BQ1   | DU 280824 CERTAS ESSOF190 BONDY XXX762...     | O6TNF7EZZN  |       |          | 111,50    | -3 065,99  |
| 30/08/2024 | BQ1   | DU 140824 SITE WEB AMENDE NANTE XXXXXX...     | HCYJEKOUZN  |       |          | 60,00     | -3 125,99  |
| 02/09/2024 | BQ1   | 0109 N.38561 DE 92VILLENEUVE LA N.COM.46...   | MG9CAFSGAW  |       | 1 139,42 |           | -1 986,57  |
| 02/09/2024 | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/      | 6TCACEDOKO  |       |          | 3 278,61  | -5 265,18  |
| 02/09/2024 | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K/  | W9ARUISNUQ  |       |          | 1 715,41  | -6 980,59  |
| 02/09/2024 | BQ1   | 0109 N.38552 DE 92VILLENEUVE LA N.COM.46...   | BSGPJAZUKB  |       | 1 412,04 |           | -5 568,55  |
| 02/09/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...     | 1M8J9UC2AL  |       |          | 5 000,00  | -10 568,55 |
| 02/09/2024 | BQ1   | 02/09/24 09H50 0185635                        | DY7GN1RG7E  |       | 410,00   |           | -10 158,55 |
| 02/09/2024 | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | FUZBL8F57E  |       |          | 1 894,86  | -12 053,41 |
| 02/09/2024 | BQ1   | 02/09/24 09H49 0185635                        | NHFBDJYT7A  |       | 1 040,00 |           | -11 013,41 |
| 02/09/2024 | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | CHRLQLLLQT  |       |          | 296,46    | -11 309,87 |

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| 02/09/2024 | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW9   | 29OMZYPHDS  |       |           | 74,96     | -11 384,83 |
| 02/09/2024 | BQ1   | 0209 N.83175 DE 92VILLENEUVE LA N.COM.46...   | KZNH2I1S9S  |       | 673,73    |           | -10 711,10 |
| 02/09/2024 | BQ1   | 0209 N.83115 DE 92VILLENEUVE LA N.COM.46...   | 3UWJLUSUZ   |       | 1 404,70  |           | -9 306,40  |
| 02/09/2024 | BQ1   | 02/09/24 12H02 0082935                        | T2C3Z95KSW  |       | 1 130,00  |           | -8 176,40  |
| 02/09/2024 | BQ1   | 02/09/24 12H05 0082935                        | 0JGFP02GED  |       | 580,00    |           | -7 596,40  |
| 03/09/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE       | D5U8KYND4R  |       |           | 12 878,84 | -20 475,24 |
| 03/09/2024 | BQ1   | FACTURE NUMERO 2024090111889883 (ref: 4)      | 8QYYATQRM3  |       |           | 175,60    | -20 650,84 |
| 03/09/2024 | BQ1   | 0309 N.21528 DE 92VILLENEUVE LA N.COM.46...   | XUR8K7OJNX  |       | 1 001,32  |           | -19 649,52 |
| 03/09/2024 | BQ1   | 0309 N.21572 DE 92VILLENEUVE LA N.COM.46...   | JVPYQSPGC9  |       | 676,63    |           | -18 972,89 |
| 04/09/2024 | BQ1   | PRLV SEPA/EASY EXPRESS VNM-0F864E-3822...     | EQCU3BTDRJ  |       |           | 229,87    | -19 202,76 |
| 04/09/2024 | BQ1   | 0409 N.44952 DE 92VILLENEUVE LA N.COM.46...   | OBTKNGIB58  |       | 757,72    |           | -18 445,04 |
| 04/09/2024 | BQ1   | 0409 N.18634 DE 92VILLENEUVE LA N.COM.46...   | BDCGFMTCNR  |       | 1 018,77  |           | -17 426,27 |
| 05/09/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | M1NLYSPB1Q  |       |           | 278,59    | -17 704,86 |
| 05/09/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | WHORBZ39W.. |       |           | 39,99     | -17 744,85 |
| 05/09/2024 | BQ1   | ALTAREA FRANCE GESTION MDT/RUM0 PRELEV        | ALJBB7KIWR  |       | 12 878,84 |           | -4 866,01  |
| 05/09/2024 | BQ1   | 0509 N.13722 DE 92VILLENEUVE LA N.COM.46...   | CESLSLDGRO  |       | 563,81    |           | -4 302,20  |
| 05/09/2024 | BQ1   | 0509 N.13635 DE 92VILLENEUVE LA N.COM.46...   | PVPIQXK5W0  |       | 1 215,97  |           | -3 086,23  |
| 06/09/2024 | BQ1   | 06/09/24 12H43 0185635                        | HRFWIZBFD8  |       | 1 180,00  |           | -1 906,23  |
| 06/09/2024 | BQ1   | EASY EXPRESS MDT/SLZ 92390 DU/0 VNM-0F8       | DCXGZKEKJM  |       | 229,87    |           | -1 676,36  |
| 06/09/2024 | BQ1   | 0609 N.12940 DE 92VILLENEUVE LA N.COM.46...   | LQEQWLW3YSK |       | 386,75    |           | -1 289,61  |
| 06/09/2024 | BQ1   | 0609 N.16552 DE 92VILLENEUVE LA N.COM.46...   | PTLJWLZG4Q  |       | 569,80    |           | -719,81    |
| 09/09/2024 | BQ1   | 0809 N.54551 DE 92VILLENEUVE LA N.COM.46...   | I49IJMZEA   |       | 912,87    |           | 193,06     |
| 09/09/2024 | BQ1   | 09/09/24 09H46 0185635                        | JUSKWQYSRT  |       | 940,00    |           | 1 133,06   |
| 09/09/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...     | N8DGM2OOXX  |       |           | 10 000,00 | -8 866,94  |
| 09/09/2024 | BQ1   | 09/09/24 09H48 0185635                        | IGJKKPZQOZ  |       | 600,00    |           | -8 266,94  |
| 09/09/2024 | BQ1   | 09/09/24 09H47 0185635                        | Y9FUZIBVJU  |       | 540,00    |           | -7 726,94  |
| 09/09/2024 | BQ1   | 0809 N.54565 DE 92VILLENEUVE LA N.COM.46...   | ITC6VIIPRK  |       | 997,71    |           | -6 729,23  |
| 09/09/2024 | BQ1   | 0709 N.07314 DE 92VILLENEUVE LA N.COM.46...   | UM4IKMVNY1  |       | 1 020,52  |           | -5 708,71  |
| 09/09/2024 | BQ1   | 0709 N.07367 DE 92VILLENEUVE LA N.COM.46...   | S82OJZIX87  |       | 1 968,76  |           | -3 739,95  |
| 09/09/2024 | BQ1   | 0909 N.00511 DE 92VILLENEUVE LA N.COM.46...   | AGW9KNNGU.. |       | 353,35    |           | -3 386,60  |

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|----------------------------------|-------|---------------------------------------------|-------------|-------|----------|-----------|-----------|
| 512100100 - BNP PARIBAS - BANQUE |       |                                             |             |       |          |           |           |
| 09/09/2024                       | BQ1   | 0909 N.00429 DE 92VILLENEUVE LA N.COM.46..  | H4U5RUOSX5  |       | 913,79   |           | -2 472,81 |
| 10/09/2024                       | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI     | NXO9FVCPLY  |       |          | 173,17    | -2 645,98 |
| 10/09/2024                       | BQ1   | 10/09/24 08H24 0078439                      | AAWDRL10RF  |       | 1 110,00 |           | -1 535,98 |
| 10/09/2024                       | BQ1   | 1009 N.14464 DE 92VILLENEUVE LA N.COM.46... | RBQKQQY4N4  |       | 178,87   |           | -1 357,11 |
| 10/09/2024                       | BQ1   | 1009 N.14166 DE 92VILLENEUVE LA N.COM.465.. | V8WA2TCEPG  |       | 429,89   |           | -927,22   |
| 11/09/2024                       | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4044    | F6LYO2DPHX  |       |          | 1 846,03  | -2 773,25 |
| 11/09/2024                       | BQ1   | 1109 N.64488 DE 92VILLENEUVE LA N.COM.46... | DDUTPMOSYY  |       | 756,98   |           | -2 016,27 |
| 11/09/2024                       | BQ1   | 1109 N.21694 DE 92VILLENEUVE LA N.COM.465.. | A1NQLNDP1A  |       | 599,80   |           | -1 416,47 |
| 12/09/2024                       | BQ1   | 1209 N.09122 DE 92VILLENEUVE LA N.COM.46... | DSAGR4X6GH  |       | 1 026,86 |           | -389,61   |
| 12/09/2024                       | BQ1   | 1209 N.47533 DE 92VILLENEUVE LA N.COM.46... | 0TZXTOTLRO  |       | 217,94   |           | -171,67   |
| 12/09/2024                       | BQ1   | 00829 62161649                              | LFHUGNFBQ5  |       |          | 2 591,99  | -2 763,66 |
| 13/09/2024                       | BQ1   | 1309 N.07165 DE 92VILLENEUVE LA N.COM.465.. | RMKDOIEMMV  |       | 496,46   |           | -2 267,20 |
| 13/09/2024                       | BQ1   | 1309 N.36640 DE 92VILLENEUVE LA N.COM.46... | DKE3ETSKCT  |       | 971,23   |           | -1 295,97 |
| 16/09/2024                       | BQ1   | 1409 N.03925 DE 92VILLENEUVE LA N.COM.46... | 2W1JDOMVGA  |       | 901,64   |           | -394,33   |
| 16/09/2024                       | BQ1   | 16/09/24 09H49 0185635                      | EXIEYBWPLM  |       | 550,00   |           | 155,67    |
| 16/09/2024                       | BQ1   | 1409 N.03898 DE 92VILLENEUVE LA N.COM.46... | QQZJTXKFQU  |       | 1 394,54 |           | 1 550,21  |
| 16/09/2024                       | BQ1   | 14/09/24 21H41 0078439                      | 4JF72NZV3I  |       | 2 460,00 |           | 4 010,21  |
| 16/09/2024                       | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC   | UXC7JFRX0C  |       |          | 640,80    | 3 369,41  |
| 16/09/2024                       | BQ1   | 1509 N.76877 DE 92VILLENEUVE LA N.COM.465.. | TIHIMJ9QPX  |       | 397,67   |           | 3 767,08  |
| 16/09/2024                       | BQ1   | 16/09/24 09H50 0185635                      | TPAIJBXAOU  |       | 1 670,00 |           | 5 437,08  |
| 16/09/2024                       | BQ1   | 1509 N.76867 DE 92VILLENEUVE LA N.COM.46... | UDINMGKUBH  |       | 1 376,20 |           | 6 813,28  |
| 16/09/2024                       | BQ1   | 1609 N.17887 DE 92VILLENEUVE LA N.COM.465.. | C3EGQ1FQE1  |       | 318,82   |           | 7 132,10  |
| 16/09/2024                       | BQ1   | 1609 N.17913 DE 92VILLENEUVE LA N.COM.465.. | 1XDZ2T0SLK  |       | 347,91   |           | 7 480,01  |
| 17/09/2024                       | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE     | WIQTHAU7QR  |       |          | 5 957,81  | 1 522,20  |
| 17/09/2024                       | BQ1   | 17/09/24 11H32 0078439                      | RX7PSOYCAZ  |       | 740,00   |           | 2 262,20  |
| 17/09/2024                       | BQ1   | 17/09/24 09H49 0185635                      | QMF6C0BUMV  |       | 20,00    |           | 2 282,20  |
| 17/09/2024                       | BQ1   | 17/09/24 09H48 0185635                      | C1OUCOPDFY  |       | 340,00   |           | 2 622,20  |
| 17/09/2024                       | BQ1   | 1709 N.07848 DE 92VILLENEUVE LA N.COM.46... | JS0IIBB6H2  |       | 371,59   |           | 2 993,79  |
| 17/09/2024                       | BQ1   | 1709 N.07877 DE 92VILLENEUVE LA N.COM.465.. | CYFO1DYYG   |       | 348,72   |           | 3 342,51  |
| 17/09/2024                       | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | JO5E7NNAHM  |       |          | 2 793,00  | 549,51    |
| 18/09/2024                       | BQ1   | 1809 N.05003 DE 92VILLENEUVE LA N.COM.46... | XQJWFO4WM.. |       | 1 121,06 |           | 1 670,57  |
| 18/09/2024                       | BQ1   | 1809 N.05215 DE 92VILLENEUVE LA N.COM.46... | LIG5MBUYVO  |       | 253,86   |           | 1 924,43  |
| 18/09/2024                       | BQ1   | PRLV SEPA/EASY EXPRESS REPRESENTATION -.    | FVQLDKPOLQ  |       |          | 229,87    | 1 694,56  |
| 19/09/2024                       | BQ1   | 1909 N.70978 DE 92VILLENEUVE LA N.COM.46... | SCTD5GK9GA  |       | 571,84   |           | 2 266,40  |
| 19/09/2024                       | BQ1   | 1909 N.00997 DE 92VILLENEUVE LA N.COM.46... | PHT5SOAI6F  |       | 360,87   |           | 2 627,27  |
| 20/09/2024                       | BQ1   | 2009 N.57857 DE 92VILLENEUVE LA N.COM.46... | ORT4KCIEWT  |       | 503,10   |           | 3 130,37  |
| 20/09/2024                       | BQ1   | 2009 N.00287 DE 92VILLENEUVE LA N.COM.46... | KNG1E3HLI7  |       | 764,20   |           | 3 894,57  |
| 23/09/2024                       | BQ1   | 23/09/24 09H48 0185635                      | OVI8ME53HF  |       | 720,00   |           | 4 614,57  |
| 23/09/2024                       | BQ1   | 2209 N.92682 DE 92VILLENEUVE LA N.COM.46..  | GCPABD28GN  |       | 195,09   |           | 4 809,66  |
| 23/09/2024                       | BQ1   | 2109 N.93387 DE 92VILLENEUVE LA N.COM.46... | WQYSRKEZIF  |       | 453,51   |           | 5 263,17  |
| 23/09/2024                       | BQ1   | 23/09/24 09H48 0185635                      | WGTDH0B4IQ  |       | 1 050,00 |           | 6 313,17  |
| 23/09/2024                       | BQ1   | 2109 N.93356 DE 92VILLENEUVE LA N.COM.46... | RJJOSQGX77  |       | 2 602,91 |           | 8 916,08  |
| 23/09/2024                       | BQ1   | 23/09/24 09H46 0185635                      | QBDITYDO8Y  |       | 820,00   |           | 9 736,08  |
| 23/09/2024                       | BQ1   | 23/09/24 09H49 0185635                      | TTD13STWTT  |       | 400,00   |           | 10 136,08 |
| 23/09/2024                       | BQ1   | 23/09/24 09H47 0185635                      | NCKA8S6RIW  |       | 620,00   |           | 10 756,08 |
| 23/09/2024                       | BQ1   | 2209 N.56349 DE 92VILLENEUVE LA N.COM.46..  | KCQBD6OOCG  |       | 1 329,70 |           | 12 085,78 |
| 23/09/2024                       | BQ1   | 2309 N.37690 DE 92VILLENEUVE LA N.COM.46... | UVMRP8QK6Z  |       | 477,22   |           | 12 563,00 |
| 23/09/2024                       | BQ1   | 2309 N.37775 DE 92VILLENEUVE LA N.COM.46... | 34KJRAHE3C  |       | 266,55   |           | 12 829,55 |
| 24/09/2024                       | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...   | ES2VMLOXNW  |       |          | 10 000,00 | 2 829,55  |
| 24/09/2024                       | BQ1   | 2409 N.14639 DE 92VILLENEUVE LA N.COM.46... | ZLNZLXGTDH  |       | 234,43   |           | 3 063,98  |
| 24/09/2024                       | BQ1   | 2409 N.96651 DE 92VILLENEUVE LA N.COM.46... | U9WKIIAUB   |       | 323,57   |           | 3 387,55  |
| 24/09/2024                       | BQ1   | PRELEVEMENT DU 05/08/24 LOYER Z PRELEVE..   | RKTLZP0NGW  |       |          | 12 878,84 | -9 491,29 |
| 25/09/2024                       | BQ1   | 25/09/24 17H58 0078439                      | VB3AGSORRU  |       | 1 300,00 |           | -8 191,29 |
| 25/09/2024                       | BQ1   | 2509 N.96598 DE 92VILLENEUVE LA N.COM.46..  | SKKUPMWLXF  |       | 736,79   |           | -7 454,50 |
| 25/09/2024                       | BQ1   | 2509 N.96710 DE 92VILLENEUVE LA N.COM.46... | RSGFDGTLYS  |       | 503,73   |           | -6 950,77 |
| 25/09/2024                       | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/    | HPXZNYSCD2  |       |          | 729,90    | -7 680,67 |
| 26/09/2024                       | BQ1   | 2609 N.79667 DE 92VILLENEUVE LA N.COM.46... | QTLKNSSSZU  |       | 217,79   |           | -7 462,88 |

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|------------|-------|-------------------------------------------------|--------------|-------|----------|-----------|------------|
| 26/09/2024 | BQ1   | 2609 N.89257 DE 92VILLENEUVE LA N.COM.46...     | NAEUCKUYAG   |       | 890,12   |           | -6 572,76  |
| 26/09/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-092024-3310CA        | AVJDYKAUIA   |       |          | 4 740,00  | -11 312,76 |
| 27/09/2024 | BQ1   | 2709 N.64671 DE 92VILLENEUVE LA N.COM.46...     | NIIWYWJYFW   |       | 915,46   |           | -10 397,30 |
| 27/09/2024 | BQ1   | 2709 N.86263 DE 92VILLENEUVE LA N.COM.46...     | DYNCK9ERNN   |       | 1 327,74 |           | -9 069,56  |
| 27/09/2024 | BQ1   | PRLV SEPA/EASY EXPRESS UCK-BE24BA-3939...       | UWPM4IN0PR   |       |          | 580,56    | -9 650,12  |
| 30/09/2024 | BQ1   | DU 050924 RENT A CAR AUBERVILLI XXXXX76...      | 1AVYMHV5NK   |       |          | 27,00     | -9 677,12  |
| 30/09/2024 | BQ1   | 2809 N.49410 DE 92VILLENEUVE LA N.COM.46...     | OYXXZLP0Q    |       | 992,90   |           | -8 684,22  |
| 30/09/2024 | BQ1   | DU 020924 RENT A CAR STAD ST DE XXXXX76...      | ZCKBUK7WKB   |       |          | 390,00    | -9 074,22  |
| 30/09/2024 | BQ1   | 2909 N.04042 DE 92VILLENEUVE LA N.COM.46...     | XIEX1DX87Z   |       | 2 078,23 |           | -6 995,99  |
| 30/09/2024 | BQ1   | DU 230924 RENT A CAR STAD ST DE XXXXX76...      | 4ZGHADCKFK   |       |          | 134,00    | -7 129,99  |
| 30/09/2024 | BQ1   | 2909 N.04037 DE 92VILLENEUVE LA N.COM.46...     | ZAQCSIDUE5   |       | 394,21   |           | -6 735,78  |
| 30/09/2024 | BQ1   | DU 170924 FORF P.STAT WEB RENNE XXXX762...      | 6IGCGJXPUV   |       |          | 75,00     | -6 810,78  |
| 30/09/2024 | BQ1   | 2809 N.82359 DE 92VILLENEUVE LA N.COM.46...     | IPU0UUXJNB   |       | 2 392,48 |           | -4 418,30  |
| 30/09/2024 | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM...     | PF9JH7WIO5   |       |          | 80,93     | -4 499,23  |
| 30/09/2024 | BQ1   | 30/09/24 14H49 0082937                          | QJFZXOKP0H   |       | 3 500,00 |           | -999,23    |
| 30/09/2024 | BQ1   | 3009 N.95766 DE 92VILLENEUVE LA N.COM.46...     | 6TDQY9RXSC   |       | 503,43   |           | -495,80    |
| 30/09/2024 | BQ1   | 3009 N.95800 DE 92VILLENEUVE LA N.COM.46...     | FV0RBNE11O   |       | 787,82   |           | 292,02     |
| 30/09/2024 | BQ1   | DU 230924 CERTAS ESSOF194 BONDY XXX762...       | T6PULCVYOT   |       |          | 97,32     | 194,70     |
| 30/09/2024 | BQ1   | DU 290824 NYX*AIRSERVFRAN CARTE 7 FRA 15...     | PLO0NMKQKS   |       |          | 1,50      | 193,20     |
| 30/09/2024 | BQ1   | DU 190924 THE PLACE THAI BONDY XX7627 (re...    | ETJG8SKMWT   |       |          | 38,00     | 155,20     |
| 01/10/2024 | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW9     | RHQRPRO8K4   |       |          | 74,96     | 80,24      |
| 01/10/2024 | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117...   | NDO4W2F5MZ   |       |          | 295,40    | -215,16    |
| 01/10/2024 | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME       | ODWGQXXVY... |       |          | 633,75    | -848,91    |
| 01/10/2024 | BQ1   | 0110 N.27435 DE 92VILLENEUVE LA N.COM.465...    | TVD4QD45RY   |       | 390,98   |           | -457,93    |
| 01/10/2024 | BQ1   | 0110 N.27519 DE 92VILLENEUVE LA N.COM.465...    | SE6YCFYS8R   |       | 741,49   |           | 283,56     |
| 01/10/2024 | BQ1   | PRLV SEPA/AXA I0000805896637-CONTRAT00          | JOTWK1ATGM   |       |          | 120,45    | 163,11     |
| 02/10/2024 | BQ1   | FACTURE NUMERO 2024100113323708 (ref: 5)        | EICY8IATV2   |       |          | 166,60    | -3,49      |
| 02/10/2024 | BQ1   | 0210 N.12222 DE 92VILLENEUVE LA N.COM.46...     | 2N3YEW85XQ   |       | 570,30   |           | 566,81     |
| 02/10/2024 | BQ1   | 0210 N.12174 DE 92VILLENEUVE LA N.COM.465...    | PUYWOTDLJZ   |       | 913,63   |           | 1 480,44   |
| 03/10/2024 | BQ1   | 03/10/24 09H45 0078439                          | LZLSWOM4C9   |       | 1 480,00 |           | 2 960,44   |
| 03/10/2024 | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K...  | 8ZXHSWZGSY   |       |          | 1 914,79  | 1 045,65   |
| 03/10/2024 | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CH/...     | MNCBBPTIIO   |       |          | 3 640,41  | -2 594,76  |
| 03/10/2024 | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL...     | 2AIDVOXCNU   |       |          | 1 957,06  | -4 551,82  |
| 03/10/2024 | BQ1   | 0310 N.80817 DE 92VILLENEUVE LA N.COM.465...    | E9P9LVL77Y   |       | 685,20   |           | -3 866,62  |
| 03/10/2024 | BQ1   | 0310 N.98760 DE 92VILLENEUVE LA N.COM.46...     | L4TUNBV1XE   |       | 443,73   |           | -3 422,89  |
| 04/10/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...      | T6DJXVXDNF   |       |          | 39,99     | -3 462,88  |
| 04/10/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE... | 17YBBSLDV    |       |          | 232,30    | -3 695,18  |
| 04/10/2024 | BQ1   | 0410 N.84317 DE 92VILLENEUVE LA N.COM.465...    | 2CIFB61UHU   |       | 744,05   |           | -2 951,13  |
| 04/10/2024 | BQ1   | 0410 N.78546 DE 92VILLENEUVE LA N.COM.46...     | QSQC47YEDX   |       | 982,65   |           | -1 968,48  |
| 07/10/2024 | BQ1   | 0610 N.47525 DE 92VILLENEUVE LA N.COM.46...     | VH3Q20QVUT   |       | 783,39   |           | -1 185,09  |
| 07/10/2024 | BQ1   | 0510 N.73750 DE 92VILLENEUVE LA N.COM.46...     | YI3ZZP7MVC   |       | 2 487,68 |           | 1 302,59   |
| 07/10/2024 | BQ1   | 07/10/24 10H54 0078439                          | EP9YJRAUCM   |       | 860,00   |           | 2 162,59   |
| 07/10/2024 | BQ1   | 06/10/24 11H26 0078439                          | EXALWVJGKO   |       | 2 060,00 |           | 4 222,59   |
| 07/10/2024 | BQ1   | 0710 N.51601 DE 92VILLENEUVE LA N.COM.465...    | AAYW31X0BH   |       | 298,94   |           | 4 521,53   |
| 07/10/2024 | BQ1   | 0510 N.69111 DE 92VILLENEUVE LA N.COM.465...    | GUEOPW17RT   |       | 1 235,76 |           | 5 757,29   |
| 07/10/2024 | BQ1   | FACTURE HOLDING SLZ 48 FACTURE HOLDING...       | L5GPTAK3EO   |       |          | 5 000,00  | 757,29     |
| 07/10/2024 | BQ1   | 0710 N.70586 DE 92VILLENEUVE LA N.COM.46...     | VSMGQ8B1J6   |       | 745,12   |           | 1 502,41   |
| 07/10/2024 | BQ1   | 0710 N.70550 DE 92VILLENEUVE LA N.COM.46...     | EYHT4M2IBB   |       | 505,62   |           | 2 008,03   |
| 07/10/2024 | BQ1   | PRLV SEPA/KEREIS FRANCE . - KEREIS FRANCE ..    | XMJD4JLCEU   |       |          | 23,05     | 1 984,98   |
| 08/10/2024 | BQ1   | 0810 N.38154 DE 92VILLENEUVE LA N.COM.46...     | Q0F4KSCE7K   |       | 24,81    |           | 2 009,79   |
| 08/10/2024 | BQ1   | 0810 N.47627 DE 92VILLENEUVE LA N.COM.46...     | W8FKWPMXU..  |       | 1 212,96 |           | 3 222,75   |
| 09/10/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...       | GXSKIJBIDJY  |       |          | 10 000,00 | -6 777,25  |
| 09/10/2024 | BQ1   | 0910 N.65739 DE 92VILLENEUVE LA N.COM.46...     | QLGETZ7ABI   |       | 725,20   |           | -6 052,05  |
| 09/10/2024 | BQ1   | 0910 N.23857 DE 92VILLENEUVE LA N.COM.46...     | GWV3O9RXV8   |       | 401,04   |           | -5 651,01  |
| 10/10/2024 | BQ1   | 10/10/24 10H38 0078439                          | JBYS9SQAMN   |       | 2 100,00 |           | -3 551,01  |
| 10/10/2024 | BQ1   | FACTURE ADM CLEAN X4 FACTURE ADM CLEAN          | ZHZ0LRYVQ6   |       |          | 576,00    | -4 127,01  |
| 10/10/2024 | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI         | R573IDGC6S   |       |          | 173,17    | -4 300,18  |
| 10/10/2024 | BQ1   | 1010 N.63474 DE 92VILLENEUVE LA N.COM.465...    | OX1RYSCTFB   |       | 414,78   |           | -3 885,40  |

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| 10/10/2024 | BQ1   | 1010 N.63486 DE 92VILLENEUVE LA N.COM.46...  | SFUEM1BWCX   |       | 728,28   |           | -3 157,12  |
| 11/10/2024 | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4087     | SJODQWTXHG   |       |          | 1 846,03  | -5 003,15  |
| 11/10/2024 | BQ1   | 1110 N.92259 DE 92VILLENEUVE LA N.COM.465... | B4KFGQGYP    |       | 1 093,85 |           | -3 909,30  |
| 11/10/2024 | BQ1   | 1110 N.60177 DE 92VILLENEUVE LA N.COM.465... | FSSDAL378F   |       | 414,89   |           | -3 494,41  |
| 11/10/2024 | BQ1   | INTERETS ET COMMISSIONS                      | 11FDKOMVHA   |       |          | 306,89    | -3 801,30  |
| 14/10/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | YYJYBABW7L   |       |          | 640,80    | -4 442,10  |
| 14/10/2024 | BQ1   | 1310 N.15956 DE 92VILLENEUVE LA N.COM.465... | WW4DA1YCXD   |       | 1 593,05 |           | -2 849,05  |
| 14/10/2024 | BQ1   | 1210 N.54080 DE 92VILLENEUVE LA N.COM.46...  | 6X6QDZD1OX   |       | 1 635,30 |           | -1 213,75  |
| 14/10/2024 | BQ1   | 1210 N.76689 DE 92VILLENEUVE LA N.COM.465... | YHLA8NUIOJ   |       | 1 436,86 |           | 223,11     |
| 14/10/2024 | BQ1   | 1310 N.31253 DE 92VILLENEUVE LA N.COM.465... | Y3E6A6F8D1   |       | 366,07   |           | 589,18     |
| 14/10/2024 | BQ1   | 12/10/24 12H53 0078439                       | IGEQTPMIH5   |       | 2 400,00 |           | 2 989,18   |
| 14/10/2024 | BQ1   | 1410 N.76897 DE 92VILLENEUVE LA N.COM.465... | NBQTRJDXDZ   |       | 335,87   |           | 3 325,05   |
| 14/10/2024 | BQ1   | 1410 N.76857 DE 92VILLENEUVE LA N.COM.465... | W9ADDVUCA... |       | 485,89   |           | 3 810,94   |
| 14/10/2024 | BQ1   | 00829 62161649                               | HFVERTLA5I   |       |          | 2 591,99  | 1 218,95   |
| 15/10/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE      | QFUM6AXQEZ   |       |          | 12 277,29 | -11 058,34 |
| 15/10/2024 | BQ1   | 15/10/24 08H24 0078439                       | 3KXBZ9QLXW   |       | 2 110,00 |           | -8 948,34  |
| 15/10/2024 | BQ1   | HOLDING SLZ FACTURE SLZ - HOLDING SLZ (re... | 2PUXYY3GGV   |       | 5 000,00 |           | -3 948,34  |
| 15/10/2024 | BQ1   | 1510 N.57477 DE 92VILLENEUVE LA N.COM.465... | JXMLORXGRW   |       | 235,47   |           | -3 712,87  |
| 15/10/2024 | BQ1   | 1510 N.57508 DE 92VILLENEUVE LA N.COM.465... | 19QKESKTLO   |       | 311,05   |           | -3 401,82  |
| 16/10/2024 | BQ1   | 1610 N.54738 DE 92VILLENEUVE LA N.COM.465... | 2HNHH4CQ8J   |       | 926,04   |           | -2 475,78  |
| 16/10/2024 | BQ1   | 1610 N.54694 DE 92VILLENEUVE LA N.COM.46...  | YRAPVSZQOA   |       | 311,27   |           | -2 164,51  |
| 16/10/2024 | BQ1   | 16/10/24 18H04 0078439                       | 5LLINSTWQ0   |       | 2 235,00 |           | 70,49      |
| 16/10/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000... | LOYNEEZTVH   |       |          | 3 330,00  | -3 259,51  |
| 17/10/2024 | BQ1   | 17/10/24 18H09 0078439                       | AKGMDSUMR... |       | 660,00   |           | -2 599,51  |
| 17/10/2024 | BQ1   | 1710 N.23482 DE 92VILLENEUVE LA N.COM.465... | B4CF0M3VIR   |       | 484,72   |           | -2 114,79  |
| 17/10/2024 | BQ1   | 1710 N.23267 DE 92VILLENEUVE LA N.COM.465... | 5Y4RRA3TXY   |       | 1 192,88 |           | -921,91    |
| 18/10/2024 | BQ1   | 1810 N.48257 DE 92VILLENEUVE LA N.COM.465... | 3K1OHAQN7N   |       | 698,73   |           | -223,18    |
| 18/10/2024 | BQ1   | 1810 N.47999 DE 92VILLENEUVE LA N.COM.465... | BPGIUUDLXV   |       | 445,70   |           | 222,52     |
| 21/10/2024 | BQ1   | 20/10/24 17H47 0078439                       | AOJMX6KKMC   |       | 1 500,00 |           | 1 722,52   |
| 21/10/2024 | BQ1   | 1910 N.40252 DE 92VILLENEUVE LA N.COM.46...  | HA6BCAMOVJ   |       | 555,85   |           | 2 278,37   |
| 21/10/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE      | JJG7OHLWQH   |       |          | 5 957,80  | -3 679,43  |
| 21/10/2024 | BQ1   | 2010 N.03018 DE 92VILLENEUVE LA N.COM.46...  | OTK0TOMZYK   |       | 765,79   |           | -2 913,64  |
| 21/10/2024 | BQ1   | 1910 N.81951 DE 92VILLENEUVE LA N.COM.465... | WK9LGJMTNK   |       | 1 498,47 |           | -1 415,17  |
| 21/10/2024 | BQ1   | 2010 N.03036 DE 92VILLENEUVE LA N.COM.46...  | 8ICOV8R8NF   |       | 485,69   |           | -929,48    |
| 21/10/2024 | BQ1   | 21/10/24 18H25 0078439                       | 3A993ZYLKB   |       | 730,00   |           | -199,48    |
| 21/10/2024 | BQ1   | 2110 N.56580 DE 92VILLENEUVE LA N.COM.46...  | ADJHTN8CIJ   |       | 1 036,01 |           | 836,53     |
| 21/10/2024 | BQ1   | 2110 N.81056 DE 92VILLENEUVE LA N.COM.465... | 6LOIKZOGL9   |       | 267,10   |           | 1 103,63   |
| 22/10/2024 | BQ1   | 2210 N.43546 DE 92VILLENEUVE LA N.COM.46...  | B2IXIXODJZ   |       | 334,82   |           | 1 438,45   |
| 22/10/2024 | BQ1   | 2210 N.43512 DE 92VILLENEUVE LA N.COM.46...  | 1ZKGRRYZXB   |       | 196,80   |           | 1 635,25   |
| 23/10/2024 | BQ1   | 23/10/24 09H34 0078439                       | 0ZVR4LQOMF   |       | 2 000,00 |           | 3 635,25   |
| 23/10/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...    | CWIO03IJDQ   |       |          | 12 000,00 | -8 364,75  |
| 23/10/2024 | BQ1   | 2310 N.39904 DE 92VILLENEUVE LA N.COM.46...  | WP9CDIL2DD   |       | 175,89   |           | -8 188,86  |
| 23/10/2024 | BQ1   | 2310 N.34807 DE 92VILLENEUVE LA N.COM.46...  | IPKQ3EP5KU   |       | 1 664,93 |           | -6 523,93  |
| 24/10/2024 | BQ1   | 24/10/24 09H45 0185635                       | 53GPP2MD6M   |       | 900,00   |           | -5 623,93  |
| 24/10/2024 | BQ1   | 2410 N.13845 DE 92VILLENEUVE LA N.COM.46...  | QSJAGGUF5X   |       | 740,74   |           | -4 883,19  |
| 24/10/2024 | BQ1   | 2410 N.33812 DE 92VILLENEUVE LA N.COM.46...  | DVBQYKH3WH   |       | 357,79   |           | -4 525,40  |
| 25/10/2024 | BQ1   | MAAF ASSURANCES SA VIRT 11 MAAF ASSU SINE    | OXIUTMG1XT   |       | 3 270,00 |           | -1 255,40  |
| 25/10/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...    | EEWXJA4IW7   |       |          | 5 000,00  | -6 255,40  |
| 25/10/2024 | BQ1   | 2510 N.30640 DE 92VILLENEUVE LA N.COM.46...  | CQDH4YQP7K   |       | 717,91   |           | -5 537,49  |
| 25/10/2024 | BQ1   | 2510 N.95464 DE 92VILLENEUVE LA N.COM.46...  | FNRGT3H5GX   |       | 368,41   |           | -5 169,08  |
| 25/10/2024 | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/     | TCBD6WKN7R   |       |          | 928,87    | -6 097,95  |
| 28/10/2024 | BQ1   | 2610 N.72336 DE 92VILLENEUVE LA N.COM.46...  | NRM1HDFJXG   |       | 1 002,97 |           | -5 094,98  |
| 28/10/2024 | BQ1   | 2710 N.82998 DE 92VILLENEUVE LA N.COM.46...  | OYGEZ3KNBO   |       | 476,53   |           | -4 618,45  |
| 28/10/2024 | BQ1   | 27/10/24 12H37 0078439                       | RNC9NRUUSV   |       | 1 530,00 |           | -3 088,45  |
| 28/10/2024 | BQ1   | 28/10/24 09H47 0185638                       | LGU86ACPK4   |       | 1 210,00 |           | -1 878,45  |
| 28/10/2024 | BQ1   | 2610 N.72355 DE 92VILLENEUVE LA N.COM.46...  | ANPRZS7WI    |       | 391,28   |           | -1 487,17  |
| 28/10/2024 | BQ1   | 28/10/24 09H49 0185638                       | MUAOGI1VDT   |       | 90,00    |           | -1 397,17  |
| 28/10/2024 | BQ1   | 2710 N.23917 DE 92VILLENEUVE LA N.COM.465... | SVTPESUZN9   |       | 1 027,49 |           | -369,68    |

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| 28/10/2024 | BQ1   | 28/10/24 09H48 0185638                        | O2WUJAEISL   |       | 150,00   |           | -219,68    |
| 28/10/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC      | 89K7JV0PTN   |       |          | 69,60     | -289,28    |
| 28/10/2024 | BQ1   | 2810 N.67555 DE 92VILLENEUVE LA N.COM.46...   | SUTUSSLZJV   |       | 367,73   |           | 78,45      |
| 28/10/2024 | BQ1   | 2810 N.67475 DE 92VILLENEUVE LA N.COM.46...   | UVUNDC9CQ... |       | 1 055,44 |           | 1 133,89   |
| 28/10/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000..   | VTWVRERX9E   |       |          | 161,00    | 972,89     |
| 29/10/2024 | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM..    | 3LR88XX8OT   |       |          | 33,60     | 939,29     |
| 29/10/2024 | BQ1   | 2910 N.15653 DE 92VILLENEUVE LA N.COM.46...   | J7MRPIXURL   |       | 22,27    |           | 961,56     |
| 29/10/2024 | BQ1   | 2910 N.45610 DE 92VILLENEUVE LA N.COM.46...   | OM1QRBGT2R   |       | 417,29   |           | 1 378,85   |
| 29/10/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-102024-3310CA.     | ZHLSGVF49F   |       |          | 2 471,00  | -1 092,15  |
| 29/10/2024 | BQ1   | PRLV SEPA/EASY EXPRESS CRX-1A0624-40594       | WZOJNPOLC6   |       |          | 273,02    | -1 365,17  |
| 30/10/2024 | BQ1   | 3010 N.28631 DE 92VILLENEUVE LA N.COM.46...   | D4GDHAE7KR   |       | 463,97   |           | -901,20    |
| 30/10/2024 | BQ1   | 3010 N.28600 DE 92VILLENEUVE LA N.COM.46...   | D9T1GEVSLW   |       | 1 078,99 |           | 177,79     |
| 31/10/2024 | BQ1   | DU 101024 FORF P.STAT WEB RENNE XXXX7627..    | VQLHST46MR   |       |          | 52,50     | 125,29     |
| 31/10/2024 | BQ1   | DU 101024 FORF P.STAT WEB RENNE XXXX7627..    | ZNRR4RXWHR   |       |          | 52,50     | 72,79      |
| 31/10/2024 | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117... | PIQXJAU1I5   |       |          | 275,83    | -203,04    |
| 31/10/2024 | BQ1   | DU 261024 SC-MISTER Z.AUT BONDY XXX7627...    | ZFPT4SSKK6   |       |          | 12,00     | -215,04    |
| 31/10/2024 | BQ1   | 31/10/24 13H08 0185635                        | E2C7GZ4CQH   |       | 360,00   |           | 144,96     |
| 31/10/2024 | BQ1   | PRLV SEPA/SFR FIXE ADSL SFR FIXE ADSL 1-KW9   | ZNKFHVVI91   |       |          | 74,96     | 70,00      |
| 31/10/2024 | BQ1   | DU 101024 FORF P.STAT WEB RENNE XXXX7627..    | PROYVELWKF   |       |          | 75,00     | -5,00      |
| 31/10/2024 | BQ1   | 31/10/24 13H09 0185635                        | 6E7V1JTDQW   |       | 880,00   |           | 875,00     |
| 31/10/2024 | BQ1   | DU 041024 SC-MISTER Z.AUT BONDY XXX7627...    | OMQ3EXT9C5   |       |          | 12,00     | 863,00     |
| 31/10/2024 | BQ1   | 3110 N.96950 DE 92VILLENEUVE LA N.COM.46...   | RG98QKCXNA   |       | 547,52   |           | 1 410,52   |
| 31/10/2024 | BQ1   | 3110 N.17161 DE 92VILLENEUVE LA N.COM.4654..  | ZC7WM2TTHJ   |       | 398,69   |           | 1 809,21   |
| 31/10/2024 | BQ1   | DU 300924 LA POSTE L93057 PAVIL 974XXXXX...   | GDB8G3JDBQ   |       |          | 6,16      | 1 803,05   |
| 31/10/2024 | BQ1   | DU 161024 CERTAS ESSOF194 BONDY XXX7627..     | CCR4KEOIMZ   |       |          | 98,55     | 1 704,50   |
| 31/10/2024 | BQ1   | DU 261024 CERTAS ESSOF194 BONDY XXX762...     | 6WFK6RCFOU   |       |          | 69,45     | 1 635,05   |
| 31/10/2024 | BQ1   | DU 041024 CERTAS ESSOF194 BONDY XXX762...     | F7775C617O   |       |          | 85,94     | 1 549,11   |
| 31/10/2024 | BQ1   | UP COOP CADHOC PRE117061 FAC696245 C13...     | TLMC1JRI3U   |       | 193,60   |           | 1 742,71   |
| 04/11/2024 | BQ1   | 04/11/24 09H42 0185638                        | DEFMBFIMQK   |       | 850,00   |           | 2 592,71   |
| 04/11/2024 | BQ1   | SALAIRE AIT KACEM SALAIRE AIT KACEM - AIT K   | BACYEQZCM3   |       |          | 1 583,37  | 1 009,34   |
| 04/11/2024 | BQ1   | 04/11/24 09H42 0185638                        | S3FR3GXAFK   |       | 800,00   |           | 1 809,34   |
| 04/11/2024 | BQ1   | 02/11/24 17H37 0078439                        | 1BOYFWVSSN   |       | 3 250,00 |           | 5 059,34   |
| 04/11/2024 | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CHA      | GOJLMVAQF5   |       |          | 3 156,62  | 1 902,72   |
| 04/11/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...     | T4NFMZUGDL   |       |          | 10 000,00 | -8 097,28  |
| 04/11/2024 | BQ1   | SALAIRE GUENDOUZI SALAIRE GUENDOUZI - SL      | SKGY5RBQSH   |       |          | 2 141,66  | -10 238,94 |
| 04/11/2024 | BQ1   | 0211 N.43391 DE 92VILLENEUVE LA N.COM.465...  | DXWBFHDXJY   |       | 2 153,70 |           | -8 085,24  |
| 04/11/2024 | BQ1   | 0111 N.89526 DE 92VILLENEUVE LA N.COM.465...  | TQY6F1ZKEL   |       | 1 105,11 |           | -6 980,13  |
| 04/11/2024 | BQ1   | 0211 N.30332 DE 92VILLENEUVE LA N.COM.46...   | CSWYR5FP2X   |       | 1 182,53 |           | -5 797,60  |
| 04/11/2024 | BQ1   | 0111 N.72467 DE 92VILLENEUVE LA N.COM.465...  | KNE2HZIBYE   |       | 203,50   |           | -5 594,10  |
| 04/11/2024 | BQ1   | 0311 N.94115 DE 92VILLENEUVE LA N.COM.465...  | SQF0FG7ACM   |       | 738,65   |           | -4 855,45  |
| 04/11/2024 | BQ1   | 0411 N.40700 DE 92VILLENEUVE LA N.COM.465...  | WUZYA3YTRS   |       | 899,95   |           | -3 955,50  |
| 04/11/2024 | BQ1   | 0311 N.94124 DE 92VILLENEUVE LA N.COM.465...  | IN1Z75MYLI   |       | 515,92   |           | -3 439,58  |
| 04/11/2024 | BQ1   | 0411 N.40506 DE 92VILLENEUVE LA N.COM.46...   | 6MI3EUP5QA   |       | 245,10   |           | -3 194,48  |
| 05/11/2024 | BQ1   | FACTURE NUMERO 2024110114813649 (ref: 0)      | XSLJVJXSX6   |       |          | 127,60    | -3 322,08  |
| 05/11/2024 | BQ1   | 0511 N.23128 DE 92VILLENEUVE LA N.COM.465...  | PT5NLIZNHP   |       | 726,20   |           | -2 595,88  |
| 05/11/2024 | BQ1   | PRLV SEPA/KEREIS FRANCE . - KEREIS FRANCE ..  | QKDLMLUB1YR  |       |          | 23,05     | -2 618,93  |
| 06/11/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE. | 9A7JAS3VTU   |       |          | 260,24    | -2 879,17  |
| 06/11/2024 | BQ1   | 0611 N.11112 DE 92VILLENEUVE LA N.COM.4654... | UC94IUL2HF   |       | 354,00   |           | -2 525,17  |
| 06/11/2024 | BQ1   | 0611 N.11220 DE 92VILLENEUVE LA N.COM.465...  | M1FYOOLPCA   |       | 16,39    |           | -2 508,78  |
| 07/11/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...    | NPIYYR8TAX   |       |          | 39,99     | -2 548,77  |
| 07/11/2024 | BQ1   | 07/11/24 13H13 0185635                        | DAEHC3VOVG   |       | 280,00   |           | -2 268,77  |
| 07/11/2024 | BQ1   | 0711 N.98995 DE 92VILLENEUVE LA N.COM.465.    | ATRSLSF9HC   |       | 467,46   |           | -1 801,31  |
| 07/11/2024 | BQ1   | 0711 N.96062 DE 92VILLENEUVE LA N.COM.465.    | 7PYC192ICI   |       | 426,79   |           | -1 374,52  |
| 08/11/2024 | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIONI      | 1PH4XHGP3H   |       |          | 173,17    | -1 547,69  |
| 08/11/2024 | BQ1   | 0811 N.90530 DE 92VILLENEUVE LA N.COM.46...   | ZABJWGCNOZ   |       | 1 049,68 |           | -498,01    |
| 08/11/2024 | BQ1   | 0811 N.89058 DE 92VILLENEUVE LA N.COM.46...   | UHJDQYNKY0   |       | 714,51   |           | 216,50     |
| 12/11/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...     | OMBULZUHW... |       |          | 10 000,00 | -9 783,50  |
| 12/11/2024 | BQ1   | 12/11/24 16H14 0082935                        | ME9GXJ7PYP   |       | 3 000,00 |           | -6 783,50  |

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| 12/11/2024 | BQ1   | PRLV SEPA/BNP PARIBAS BNPP SERVICES MON.     | PBUMBBLABE   |       |          | 57,60     | -6 841,10  |
| 12/11/2024 | BQ1   | 0911 N.75097 DE 92VILLENEUVE LA N.COM.465..  | UIUOZ1IQZZ   |       | 1 188,25 |           | -5 652,85  |
| 12/11/2024 | BQ1   | 0911 N.75157 DE 92VILLENEUVE LA N.COM.465... | AH8HZGQIYO   |       | 1 261,86 |           | -4 390,99  |
| 12/11/2024 | BQ1   | 1211 N.21996 DE 92VILLENEUVE LA N.COM.465... | KWD8BWWNX.   |       | 718,50   |           | -3 672,49  |
| 12/11/2024 | BQ1   | 1011 N.32686 DE 92VILLENEUVE LA N.COM.465... | IRJW0SFWKU   |       | 1 161,18 |           | -2 511,31  |
| 12/11/2024 | BQ1   | 1111 N.66707 DE 92VILLENEUVE LA N.COM.465... | 8AREA3RR66   |       | 1 174,57 |           | -1 336,74  |
| 12/11/2024 | BQ1   | 1211 N.21905 DE 92VILLENEUVE LA N.COM.465... | MNTVROIR2I   |       | 166,69   |           | -1 170,05  |
| 12/11/2024 | BQ1   | 1011 N.32680 DE 92VILLENEUVE LA N.COM.465... | V5HBZO0ZCZ   |       | 961,39   |           | -208,66    |
| 12/11/2024 | BQ1   | 1111 N.67707 DE 92VILLENEUVE LA N.COM.4654.. | 3CL27VYNJH   |       | 858,41   |           | 649,75     |
| 12/11/2024 | BQ1   | 00829 62161649                               | DDHEI49Y4N   |       |          | 2 591,99  | -1 942,24  |
| 13/11/2024 | BQ1   | 13/11/24 17H34 0073335                       | NTZWNJLX0    |       | 310,00   |           | -1 632,24  |
| 13/11/2024 | BQ1   | 13/11/24 17H33 0073335                       | QA45XRRJ7S   |       | 330,00   |           | -1 302,24  |
| 13/11/2024 | BQ1   | 13/11/24 17H34 0073335                       | ALEOG2PKCS   |       | 430,00   |           | -872,24    |
| 13/11/2024 | BQ1   | 13/11/24 17H35 0073335                       | J055U7DMCB   |       | 600,00   |           | -272,24    |
| 13/11/2024 | BQ1   | 1311 N.08336 DE 92VILLENEUVE LA N.COM.465... | V7VTWXC7H    |       | 964,73   |           | 692,49     |
| 13/11/2024 | BQ1   | 1311 N.09668 DE 92VILLENEUVE LA N.COM.465..  | 8EIBKFSQAW   |       | 83,58    |           | 776,07     |
| 14/11/2024 | BQ1   | 14/11/24 13H16 0185638                       | KKDDEIXKDB   |       | 300,00   |           | 1 076,07   |
| 14/11/2024 | BQ1   | 14/11/24 13H17 0185638                       | WQBNCUGGU.   |       | 500,00   |           | 1 576,07   |
| 14/11/2024 | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4146     | HKTFHJNPYX   |       |          | 1 846,03  | -269,96    |
| 14/11/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | 173WDAKTYE   |       |          | 640,80    | -910,76    |
| 14/11/2024 | BQ1   | 1411 N.02460 DE 92VILLENEUVE LA N.COM.465..  | QND4SAYEAW   |       | 853,66   |           | -57,10     |
| 14/11/2024 | BQ1   | 1411 N.02298 DE 92VILLENEUVE LA N.COM.465... | APFRIOYRAK   |       | 543,16   |           | 486,06     |
| 15/11/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE      | 0RWKETTKA1   |       |          | 17 103,69 | -16 617,63 |
| 15/11/2024 | BQ1   | 1511 N.93861 DE 92VILLENEUVE LA N.COM.465... | LG6UMRVNUX   |       | 1 075,59 |           | -15 542,04 |
| 15/11/2024 | BQ1   | 1511 N.84072 DE 92VILLENEUVE LA N.COM.465... | 9VIH6TCOAG   |       | 455,82   |           | -15 086,22 |
| 18/11/2024 | BQ1   | 16/11/24 10H10 0185635                       | 8JUBHPJ7U    |       | 590,00   |           | -14 496,22 |
| 18/11/2024 | BQ1   | 18/11/24 09H50 0185635                       | D6MYZIBOPP   |       | 1 150,00 |           | -13 346,22 |
| 18/11/2024 | BQ1   | 16/11/24 10H11 0185635                       | VBIMC63GPN   |       | 780,00   |           | -12 566,22 |
| 18/11/2024 | BQ1   | 18/11/24 09H51 0185635                       | FU22TVQO1G   |       | 770,00   |           | -11 796,22 |
| 18/11/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...    | HIMTFOEHOZ   |       |          | 2 646,20  | -14 442,42 |
| 18/11/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000..  | 70BI0COSXG   |       |          | 2 832,00  | -17 274,42 |
| 18/11/2024 | BQ1   | 1711 N.40677 DE 92VILLENEUVE LA N.COM.465... | HIIL74GJ4H   |       | 523,26   |           | -16 751,16 |
| 18/11/2024 | BQ1   | 1611 N.82119 DE 92VILLENEUVE LA N.COM.465... | Q2K7GVXVVD   |       | 551,05   |           | -16 200,11 |
| 18/11/2024 | BQ1   | 1711 N.22523 DE 92VILLENEUVE LA N.COM.465... | TLRWQOYXHU   |       | 451,47   |           | -15 748,64 |
| 18/11/2024 | BQ1   | 1811 N.67612 DE 92VILLENEUVE LA N.COM.465... | URJKR6WOEF   |       | 395,67   |           | -15 352,97 |
| 18/11/2024 | BQ1   | 1611 N.81986 DE 92VILLENEUVE LA N.COM.465... | XKRO9VOLMP   |       | 973,40   |           | -14 379,57 |
| 18/11/2024 | BQ1   | 1811 N.87981 DE 92VILLENEUVE LA N.COM.465... | BOTSKHEG3W   |       | 341,36   |           | -14 038,21 |
| 19/11/2024 | BQ1   | 1911 N.46698 DE 92VILLENEUVE LA N.COM.465..  | P61HQVD9OI   |       | 226,24   |           | -13 811,97 |
| 20/11/2024 | BQ1   | FACTURE HOLDING SLZ 63 FACTURE HOLDING...    | E3AVH8KA6X   |       |          | 2 000,00  | -15 811,97 |
| 20/11/2024 | BQ1   | 20/11/24 08H58 0078439                       | CPEFALVJOZ   |       | 2 150,00 |           | -13 661,97 |
| 20/11/2024 | BQ1   | 2011 N.35272 DE 92VILLENEUVE LA N.COM.465... | CPOCWXLZB3   |       | 137,92   |           | -13 524,05 |
| 20/11/2024 | BQ1   | 2011 N.60485 DE 92VILLENEUVE LA N.COM.46...  | 4KY2OX023J   |       | 367,37   |           | -13 156,68 |
| 21/11/2024 | BQ1   | 2111 N.48009 DE 92VILLENEUVE LA N.COM.465..  | OLA0RHGK9H   |       | 222,54   |           | -12 934,14 |
| 21/11/2024 | BQ1   | 2111 N.22198 DE 92VILLENEUVE LA N.COM.465... | WIHYMI6G4U   |       | 24,40    |           | -12 909,74 |
| 22/11/2024 | BQ1   | 22/11/24 13H46 0185635                       | SUTYV9GEFP   |       | 580,00   |           | -12 329,74 |
| 22/11/2024 | BQ1   | 22/11/24 13H45 0185635                       | 4YKAIVNAE2   |       | 750,00   |           | -11 579,74 |
| 22/11/2024 | BQ1   | 2211 N.09557 DE 92VILLENEUVE LA N.COM.465..  | 8QSLQPVVPA   |       | 803,86   |           | -10 775,88 |
| 22/11/2024 | BQ1   | 2211 N.36227 DE 92VILLENEUVE LA N.COM.465... | B4NNQUJCQM   |       | 502,29   |           | -10 273,59 |
| 22/11/2024 | BQ1   | M. CHITOU CHARAF - M. CHITOU CHARAF (ref: .. | Z7V8KQZTXX   |       | 2 000,00 |           | -8 273,59  |
| 25/11/2024 | BQ1   | 25/11/24 12H22 0185638                       | DBLQKAI6NC   |       | 920,00   |           | -7 353,59  |
| 25/11/2024 | BQ1   | 25/11/24 12H21 0185638                       | F9NFW8Y0DY   |       | 1 030,00 |           | -6 323,59  |
| 25/11/2024 | BQ1   | ERREUR VIREMENT CHARAF CHITOU ERREUR V..     | KL4SLXHTMY   |       |          | 2 398,50  | -8 722,09  |
| 25/11/2024 | BQ1   | 25/11/24 12H23 0185638                       | ZRGKSCZNC5   |       | 270,00   |           | -8 452,09  |
| 25/11/2024 | BQ1   | 2511 N.97016 DE 92VILLENEUVE LA N.COM.465... | F3VLCKAZHU   |       | 288,78   |           | -8 163,31  |
| 25/11/2024 | BQ1   | 2511 N.96779 DE 92VILLENEUVE LA N.COM.465..  | DSTIFKSVQC   |       | 603,15   |           | -7 560,16  |
| 25/11/2024 | BQ1   | 2311 N.20441 DE 92VILLENEUVE LA N.COM.465... | 9E7BQNUYCC   |       | 1 361,96 |           | -6 198,20  |
| 25/11/2024 | BQ1   | 2411 N.49703 DE 92VILLENEUVE LA N.COM.465..  | PY2NEY209E   |       | 219,71   |           | -5 978,49  |
| 25/11/2024 | BQ1   | 2411 N.49694 DE 92VILLENEUVE LA N.COM.46...  | XCSWDSXM9... |       | 892,18   |           | -5 086,31  |

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|------------|-------|------------------------------------------------|--------------|-------|----------|----------|------------|
| 25/11/2024 | BQ1   | 2311 N.20542 DE 92VILLENEUVE LA N.COM.46...    | ECU7NEQV03   |       | 514,86   |          | -4 571,45  |
| 25/11/2024 | BQ1   | M. CHITOU CHARAF - M. CHITOU CHARAF (ref: ..   | GN9AQMTERH   |       | 398,50   |          | -4 172,95  |
| 26/11/2024 | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/       | W8IVKQ5UPN   |       |          | 711,82   | -4 884,77  |
| 26/11/2024 | BQ1   | 2611 N.08037 DE 92VILLENEUVE LA N.COM.465..    | UVAO7ITI1    |       | 596,57   |          | -4 288,20  |
| 26/11/2024 | BQ1   | 2611 N.50951 DE 92VILLENEUVE LA N.COM.465..    | QK7WRU2P0J   |       | 49,82    |          | -4 238,38  |
| 26/11/2024 | BQ1   | 2611 N.78450 DE 92VILLENEUVE LA N.COM.465..    | 7VUDWCTOTK   |       | 447,12   |          | -3 791,26  |
| 27/11/2024 | BQ1   | PRLV SEPA/EASY EXPRESS MKY-F87C6B-41799        | ZFCPC7CTAY   |       |          | 711,34   | -4 502,60  |
| 27/11/2024 | BQ1   | 27/11/24 08H36 0078439                         | B1ODOSWMZ2   |       | 1 000,00 |          | -3 502,60  |
| 27/11/2024 | BQ1   | 2711 N.70143 DE 92VILLENEUVE LA N.COM.465...   | TH7T1BVZWL   |       | 202,88   |          | -3 299,72  |
| 27/11/2024 | BQ1   | 2711 N.96868 DE 92VILLENEUVE LA N.COM.465..    | MWKKG7OLHO   |       | 1 189,50 |          | -2 110,22  |
| 28/11/2024 | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..      | ALKHJHT2RY   |       |          | 7 000,00 | -9 110,22  |
| 28/11/2024 | BQ1   | 28/11/24 13H45 0185635                         | HQJAVW9QC8   |       | 580,00   |          | -8 530,22  |
| 28/11/2024 | BQ1   | PRLV SEPA/DGFIP IMPOT TVA1-112024-3310CA..     | OZ8EAOZUR6   |       |          | 3 681,00 | -12 211,22 |
| 28/11/2024 | BQ1   | 2811 N.59364 DE 92VILLENEUVE LA N.COM.46...    | F4DLYPKSMJ   |       | 522,49   |          | -11 688,73 |
| 28/11/2024 | BQ1   | 2811 N.59411 DE 92VILLENEUVE LA N.COM.465...   | 4B4KIAWCGH   |       | 513,53   |          | -11 175,20 |
| 29/11/2024 | BQ1   | DU 121124 DISTRIROT PARIS CART 27 (ref: E 4... | SDCGNBPFC    |       |          | 2,50     | -11 177,70 |
| 29/11/2024 | BQ1   | 29/11/24 13H45 0185635                         | LRLA6D7FVB   |       | 430,00   |          | -10 747,70 |
| 29/11/2024 | BQ1   | 29/11/24 13H46 0185635                         | BUDR8LBKUS   |       | 700,00   |          | -10 047,70 |
| 29/11/2024 | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM..     | MVYNZXCAYE   |       |          | 75,90    | -10 123,60 |
| 29/11/2024 | BQ1   | DU 091124 CERTAS ESSOF194 BONDY XXX7627 ..     | YBYMCXASBW   |       |          | 98,77    | -10 222,37 |
| 29/11/2024 | BQ1   | DU 201124 CERTAS ESSOF194 BONDY XXX7627 ..     | F2QOCSTHEK   |       |          | 101,41   | -10 323,78 |
| 29/11/2024 | BQ1   | DU 041124 BOOMKIDS AUBERVILLIER XXXX7627.      | FHYDKEPYID   |       |          | 940,80   | -11 264,58 |
| 29/11/2024 | BQ1   | DU 041124 C.S. MODE AUBERVILLIE XXXXX7627 ..   | FXIG870LFB   |       |          | 604,80   | -11 869,38 |
| 29/11/2024 | BQ1   | DU 041124 C.S. MODE AUBERVILLIE XXXXX7627 ..   | 3S9K20HX5R   |       |          | 2 112,00 | -13 981,38 |
| 29/11/2024 | BQ1   | 2911 N.75371 DE 92VILLENEUVE LA N.COM.465...   | VOQBHG2FLZ   |       | 918,30   |          | -13 063,08 |
| 29/11/2024 | BQ1   | 3011 N.58301 DE 92VILLENEUVE LA N.COM.465...   | UWE9AYQPQM   |       | 2 205,84 |          | -10 857,24 |
| 29/11/2024 | BQ1   | 2911 N.75444 DE 92VILLENEUVE LA N.COM.465..    | YUSKYETYZI   |       | 814,43   |          | -10 042,81 |
| 29/11/2024 | BQ1   | DU 041124 GALAX AUBERVILLIERS C X7627 (ref: .. | WKLJTVOAKZ   |       |          | 2 125,47 | -12 168,28 |
| 02/12/2024 | BQ1   | 0112 N.21243 DE 92VILLENEUVE LA N.COM.465...   | PLQPPBSJBG   |       | 1 560,03 |          | -10 608,25 |
| 02/12/2024 | BQ1   | 0112 N.21184 DE 92VILLENEUVE LA N.COM.465...   | GMZOUA68BY   |       | 691,11   |          | -9 917,14  |
| 02/12/2024 | BQ1   | 0112 N.65862 DE 92VILLENEUVE LA N.COM.46...    | NQX3Z7ENFZ   |       | 1 073,25 |          | -8 843,89  |
| 02/12/2024 | BQ1   | 02/12/24 12H29 0185635                         | ZAQVOGKASM   |       | 720,00   |          | -8 123,89  |
| 02/12/2024 | BQ1   | PRLV SEPA/SCI BATIGAUTIER-SCI B PRELEVEME      | HZ7Z0OOPJR   |       |          | 2 735,20 | -10 859,09 |
| 02/12/2024 | BQ1   | 02/12/24 12H30 0185635                         | MD0NIFN8LJ   |       | 1 150,00 |          | -9 709,09  |
| 02/12/2024 | BQ1   | 02/12/24 12H31 0185635                         | REA6AZMXRE   |       | 500,00   |          | -9 209,09  |
| 02/12/2024 | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..      | EMMTAACEEE   |       |          | 5 000,00 | -14 209,09 |
| 02/12/2024 | BQ1   | 0212 N.55793 DE 92VILLENEUVE LA N.COM.46...    | 6BKR4HXZEE   |       | 310,57   |          | -13 898,52 |
| 02/12/2024 | BQ1   | 0212 N.70004 DE 92VILLENEUVE LA N.COM.46...    | GPIUXPOBL2   |       | 89,44    |          | -13 809,08 |
| 03/12/2024 | BQ1   | FACTURE NUMERO 2024120116198752 (ref: 6)       | JROMYW15PY   |       |          | 138,10   | -13 947,18 |
| 03/12/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE        | CKZLRNK0IE   |       |          | 396,94   | -14 344,12 |
| 03/12/2024 | BQ1   | PRLV SEPA/EDF ZELYS - SLZ REF EDF 99125117...  | 1UHU8UPHFS   |       |          | 317,24   | -14 661,36 |
| 03/12/2024 | BQ1   | 0312 N.52071 DE 92VILLENEUVE LA N.COM.465..    | CVUT23INZC   |       | 368,10   |          | -14 293,26 |
| 03/12/2024 | BQ1   | 0312 N.51920 DE 92VILLENEUVE LA N.COM.46...    | W9K9PXS2PR   |       | 399,28   |          | -13 893,98 |
| 04/12/2024 | BQ1   | /MOTIF SALAIRE AIT KACEM /BEN A SALAIRE AIT    | VZBV8YZWJ6   |       |          | 1 528,89 | -15 422,87 |
| 04/12/2024 | BQ1   | 0412 N.41180 DE 92VILLENEUVE LA N.COM.465...   | XFDQYY12OP   |       | 174,24   |          | -15 248,63 |
| 04/12/2024 | BQ1   | 0412 N.34607 DE 92VILLENEUVE LA N.COM.46...    | 6YFUCORY8A   |       | 411,54   |          | -14 837,09 |
| 05/12/2024 | BQ1   | PRLV SEPA/FREE TELECOM FREE HAUTDEBIT 1...     | PN0G89EZCW   |       |          | 39,99    | -14 877,08 |
| 05/12/2024 | BQ1   | PRLV SEPA/BENEFIZ BENEFIZ - BENEFIZ (ref: BE.  | T1U3D7ID1Q   |       |          | 233,94   | -15 111,02 |
| 05/12/2024 | BQ1   | /MOTIF SALAIRE GUENDOUZI /BEN S SALAIRE G.     | EBEVFJPSDX   |       |          | 1 621,32 | -16 732,34 |
| 05/12/2024 | BQ1   | HOLDING SLZ FACTURE LOYER DEPOT HOLDIN...      | PKUSJOPSIJ   |       | 2 735,20 |          | -13 997,14 |
| 05/12/2024 | BQ1   | 0512 N.25782 DE 92VILLENEUVE LA N.COM.46...    | ZLMEHVE5KB   |       | 630,58   |          | -13 366,56 |
| 05/12/2024 | BQ1   | 0512 N.25822 DE 92VILLENEUVE LA N.COM.46...    | WUEIUDVCWN   |       | 370,98   |          | -12 995,58 |
| 05/12/2024 | BQ1   | PRLV SEPA/KEREIS FRANCE . - KEREIS FRANCE ..   | 12RXE6THBY   |       |          | 23,05    | -13 018,63 |
| 06/12/2024 | BQ1   | 06/12/24 12H38 0185635                         | 2VA6WVQZW... |       | 430,00   |          | -12 588,63 |
| 06/12/2024 | BQ1   | 06/12/24 12H39 0185635                         | FBMBFOUVX6   |       | 1 030,00 |          | -11 558,63 |
| 06/12/2024 | BQ1   | 0612 N.22070 DE 92VILLENEUVE LA N.COM.46...    | XIAPKM8ENJ   |       | 922,59   |          | -10 636,04 |
| 06/12/2024 | BQ1   | 0612 N.19926 DE 92VILLENEUVE LA N.COM.46...    | IZAGDGZ4QC   |       | 711,65   |          | -9 924,39  |
| 09/12/2024 | BQ1   | 0812 N.62060 DE 92VILLENEUVE LA N.COM.46...    | 5IFJ5TG8UB   |       | 934,11   |          | -8 990,28  |

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| 09/12/2024 | BQ1   | 0712 N.09131 DE 92VILLENEUVE LA N.COM.465... | PSAL7FEKAR |       | 1 758,27 |           | -7 232,01 |
| 09/12/2024 | BQ1   | 09/12/24 12H15 0185635                       | 5PPH2N2YL2 |       | 550,00   |           | -6 682,01 |
| 09/12/2024 | BQ1   | 0712 N.10440 DE 92VILLENEUVE LA N.COM.465... | SFNFE7ZMUA |       | 449,98   |           | -6 232,03 |
| 09/12/2024 | BQ1   | 09/12/24 12H14 0185635                       | TJLE25XFGJ |       | 970,00   |           | -5 262,03 |
| 09/12/2024 | BQ1   | SALAIRE CHITOU CHARAF SALAIRE CHITOU CHA     | C9EVAMKY7W |       |          | 3 016,34  | -8 278,37 |
| 09/12/2024 | BQ1   | 0812 N.71964 DE 92VILLENEUVE LA N.COM.465... | HT5FL0DVGR |       | 724,55   |           | -7 553,82 |
| 09/12/2024 | BQ1   | 09/12/24 12H13 0185635                       | 17AIQWYISX |       | 610,00   |           | -6 943,82 |
| 09/12/2024 | BQ1   | 08/12/24 19H17 0078439                       | X6ABZFSSKV |       | 3 000,00 |           | -3 943,82 |
| 09/12/2024 | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..    | 39CLYQPLNL |       |          | 5 000,00  | -8 943,82 |
| 09/12/2024 | BQ1   | 0912 N.23601 DE 92VILLENEUVE LA N.COM.46...  | SCYECV4CFS |       | 147,83   |           | -8 795,99 |
| 09/12/2024 | BQ1   | 0912 N.23462 DE 92VILLENEUVE LA N.COM.46...  | IR8WL6HLFS |       | 774,23   |           | -8 021,76 |
| 10/12/2024 | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIONI     | LGZFYNBCA  |       |          | 173,17    | -8 194,93 |
| 10/12/2024 | BQ1   | 1012 N.08942 DE 92VILLENEUVE LA N.COM.46...  | VVRJG0Y11J |       | 311,90   |           | -7 883,03 |
| 10/12/2024 | BQ1   | 1012 N.92356 DE 92VILLENEUVE LA N.COM.46...  | 9XN5CTKQHV |       | 349,64   |           | -7 533,39 |
| 10/12/2024 | BQ1   | PRLV SEPA/SFR SFR PRLVT SEPA 1-KW9X01QZ ..   | JNKW0QXCIM |       |          | 74,97     | -7 608,36 |
| 11/12/2024 | BQ1   | PRLV SEPA/ARVAL SERVICE LEASE ARVAL-4204     | JYGIZBRQZF |       |          | 1 846,03  | -9 454,39 |
| 11/12/2024 | BQ1   | 1112 N.00967 DE 92VILLENEUVE LA N.COM.465... | AOVG9J5L6Q |       | 422,04   |           | -9 032,35 |
| 11/12/2024 | BQ1   | 1112 N.80824 DE 92VILLENEUVE LA N.COM.465... | ZWDIYGXZNQ |       | 368,67   |           | -8 663,68 |
| 12/12/2024 | BQ1   | 1212 N.70032 DE 92VILLENEUVE LA N.COM.465... | 5XU2QGG7X  |       | 868,63   |           | -7 795,05 |
| 12/12/2024 | BQ1   | 1212 N.94646 DE 92VILLENEUVE LA N.COM.46...  | VMNCKCIFIK |       | 638,53   |           | -7 156,52 |
| 12/12/2024 | BQ1   | 00829 62161649                               | WQP4BXGBUZ |       |          | 2 591,99  | -9 748,51 |
| 13/12/2024 | BQ1   | 13/12/24 12H51 0185635                       | GLDTSYIBM  |       | 1 210,00 |           | -8 538,51 |
| 13/12/2024 | BQ1   | 13/12/24 12H52 0185635                       | FYYEBT68LC |       | 260,00   |           | -8 278,51 |
| 13/12/2024 | BQ1   | 1312 N.87861 DE 92VILLENEUVE LA N.COM.465... | NY0VNJRYRO |       | 399,17   |           | -7 879,34 |
| 13/12/2024 | BQ1   | 1312 N.87630 DE 92VILLENEUVE LA N.COM.465... | IZQXJ6QGRJ |       | 781,13   |           | -7 098,21 |
| 16/12/2024 | BQ1   | 1512 N.40163 DE 92VILLENEUVE LA N.COM.465... | WHKXMFULBX |       | 2 202,97 |           | -4 895,24 |
| 16/12/2024 | BQ1   | 1512 N.06913 DE 92VILLENEUVE LA N.COM.465... | NUJ4DSECMX |       | 765,99   |           | -4 129,25 |
| 16/12/2024 | BQ1   | 16/12/24 09H45 0185635                       | HU5IQC8BX1 |       | 920,00   |           | -3 209,25 |
| 16/12/2024 | BQ1   | 1412 N.76718 DE 92VILLENEUVE LA N.COM.465... | VXOMCQ6GYZ |       | 1 678,90 |           | -1 530,35 |
| 16/12/2024 | BQ1   | HOLDING SLZ FACTURE RACHAT STOCK NO 110      | LE0QSGJQB9 |       | 5 000,00 |           | 3 469,65  |
| 16/12/2024 | BQ1   | 1412 N.45355 DE 92VILLENEUVE LA N.COM.46...  | AOZQZTYMIJ |       | 2 086,22 |           | 5 555,87  |
| 16/12/2024 | BQ1   | 16/12/24 09H44 0185635                       | 57DZSH3DTC |       | 1 660,00 |           | 7 215,87  |
| 16/12/2024 | BQ1   | HOLDING SLZ FACTURE RACHAT STOCK NO 110      | NC5HFBRUOV |       | 5 000,00 |           | 12 215,87 |
| 16/12/2024 | BQ1   | PRLV SEPA/ALTAREA FRANCE GESTIO PRELEVE      | BBTR6E9ERI |       |          | 12 485,18 | -269,31   |
| 16/12/2024 | BQ1   | 16/12/24 09H43 0185635                       | HNWVXLKDHS |       | 2 170,00 |           | 1 900,69  |
| 16/12/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC - FC    | IJYGTIXRX  |       |          | 640,80    | 1 259,89  |
| 16/12/2024 | BQ1   | 1612 N.58682 DE 92VILLENEUVE LA N.COM.46...  | MJKERDIMYG |       | 768,26   |           | 2 028,15  |
| 16/12/2024 | BQ1   | 1612 N.92933 DE 92VILLENEUVE LA N.COM.46...  | ZZEDHOYVKE |       | 547,29   |           | 2 575,44  |
| 17/12/2024 | BQ1   | 17/12/24 08H25 0078439                       | KP4USFOTEM |       | 1 110,00 |           | 3 685,44  |
| 17/12/2024 | BQ1   | 1712 N.43935 DE 92VILLENEUVE LA N.COM.465... | GJZRJXR26U |       | 658,25   |           | 4 343,69  |
| 17/12/2024 | BQ1   | 1712 N.80892 DE 92VILLENEUVE LA N.COM.465... | FYUPJWYUM5 |       | 476,12   |           | 4 819,81  |
| 17/12/2024 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000... | DPNLU53NNZ |       |          | 2 476,00  | 2 343,81  |
| 18/12/2024 | BQ1   | 1812 N.33957 DE 92VILLENEUVE LA N.COM.465... | VDS33QDEGU |       | 647,36   |           | 2 991,17  |
| 18/12/2024 | BQ1   | 1812 N.74683 DE 92VILLENEUVE LA N.COM.465... | QBYFCFWZXN |       | 840,41   |           | 3 831,58  |
| 19/12/2024 | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..    | A5O7UY1IFQ |       |          | 3 500,00  | 331,58    |
| 19/12/2024 | BQ1   | 1912 N.25175 DE 92VILLENEUVE LA N.COM.465... | 5QYGR6UBJ  |       | 352,32   |           | 683,90    |
| 19/12/2024 | BQ1   | 1912 N.25166 DE 92VILLENEUVE LA N.COM.465... | URH7UTCNXI |       | 529,52   |           | 1 213,42  |
| 20/12/2024 | BQ1   | 20/12/24 12H33 0185635                       | VVUL2AS74J |       | 500,00   |           | 1 713,42  |
| 20/12/2024 | BQ1   | 20/12/24 12H32 0185635                       | MOPSQTIVWN |       | 810,00   |           | 2 523,42  |
| 20/12/2024 | BQ1   | 2012 N.62930 DE 92VILLENEUVE LA N.COM.46...  | MESHKK95FC |       | 577,51   |           | 3 100,93  |
| 20/12/2024 | BQ1   | 2012 N.18504 DE 92VILLENEUVE LA N.COM.46...  | UORLOKTPG7 |       | 1 068,49 |           | 4 169,42  |
| 23/12/2024 | BQ1   | PRLV SEPA/SAS BM FINANCE ET CON BMFC FAC     | NW1715POHC |       |          | 90,00     | 4 079,42  |
| 23/12/2024 | BQ1   | 2212 N.36848 DE 92VILLENEUVE LA N.COM.46...  | ZH8NVGKNUU |       | 929,18   |           | 5 008,60  |
| 23/12/2024 | BQ1   | 2112 N.06163 DE 92VILLENEUVE LA N.COM.465... | DQR09CQD7E |       | 1 107,30 |           | 6 115,90  |
| 23/12/2024 | BQ1   | 2112 N.15329 DE 92VILLENEUVE LA N.COM.465... | OPU3EMYXXC |       | 2 562,38 |           | 8 678,28  |
| 23/12/2024 | BQ1   | 2212 N.36898 DE 92VILLENEUVE LA N.COM.46...  | CMVFTY110O |       | 1 290,79 |           | 9 969,07  |
| 23/12/2024 | BQ1   | 2312 N.95065 DE 92VILLENEUVE LA N.COM.46...  | ZXWQGLHKGQ |       | 1 403,79 |           | 11 372,86 |
| 23/12/2024 | BQ1   | 2312 N.43868 DE 92VILLENEUVE LA N.COM.46...  | XID9CVGKDL |       | 1 276,76 |           | 12 649,62 |

| Date                                 | Jour. | Libellé de ligne / pièce                      | N° pièce     | Lett. | Débit      | Crédit     | Solde     |
|--------------------------------------|-------|-----------------------------------------------|--------------|-------|------------|------------|-----------|
| 24/12/2024                           | BQ1   | 24/12/24 12H41 0185635                        | TJUSIB3XVX   |       | 1 280,00   |            | 13 929,62 |
| 24/12/2024                           | BQ1   | 2412 N.69615 DE 92VILLENEUVE LA N.COM.46...   | FHK9X93JYY   |       | 1 305,75   |            | 15 235,37 |
| 24/12/2024                           | BQ1   | 2412 N.16985 DE 92VILLENEUVE LA N.COM.46...   | 4RZ35NJGCD   |       | 2 055,01   |            | 17 290,38 |
| 26/12/2024                           | BQ1   | 26/12/24 12H35 0185635                        | 8DN4YI9O5A   |       | 550,00     |            | 17 840,38 |
| 26/12/2024                           | BQ1   | 2612 N.04476 DE 92VILLENEUVE LA N.COM.46...   | VZSB0XUECE   |       | 857,52     |            | 18 697,90 |
| 26/12/2024                           | BQ1   | 2612 N.59274 DE 92VILLENEUVE LA N.COM.46...   | W4KHVRML2E   |       | 757,66     |            | 19 455,56 |
| 27/12/2024                           | BQ1   | 27/12/24 12H33 0185638                        | USBFLWOC3D   |       | 960,00     |            | 20 415,56 |
| 27/12/2024                           | BQ1   | 2712 N.71656 DE 92VILLENEUVE LA N.COM.465...  | LXNLCUCFP6   |       | 1 132,96   |            | 21 548,52 |
| 27/12/2024                           | BQ1   | 2712 N.28546 DE 92VILLENEUVE LA N.COM.46...   | GENZVJIFBJ   |       | 437,08     |            | 21 985,60 |
| 27/12/2024                           | BQ1   | PRLV SEPA/MALAKOFF HUMANIS RETRAITE - M/      | BCDQWIO1GQ   |       |            | 578,02     | 21 407,58 |
| 27/12/2024                           | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9205 9205182447... | FCHQB9YFXR   |       |            | 2 113,00   | 19 294,58 |
| 27/12/2024                           | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9305 9305482447..  | GMAB2QDWO..  |       |            | 2 362,00   | 16 932,58 |
| 30/12/2024                           | BQ1   | FACTURE HOLDING SLZ 79 FACTURE HOLDING ..     | ELD5XORASN   |       |            | 4 781,50   | 12 151,08 |
| 30/12/2024                           | BQ1   | 2912 N.92342 DE 92VILLENEUVE LA N.COM.46...   | T2HITWKXFG   |       | 736,92     |            | 12 888,00 |
| 30/12/2024                           | BQ1   | 2812 N.00046 DE 92VILLENEUVE LA N.COM.46...   | 1C3TYBUDHO   |       | 1 673,46   |            | 14 561,46 |
| 30/12/2024                           | BQ1   | 30/12/24 11H46 0185635                        | IRBZZFX9YH   |       | 1 330,00   |            | 15 891,46 |
| 30/12/2024                           | BQ1   | 2912 N.53650 DE 92VILLENEUVE LA N.COM.46...   | QOULSNFYAC   |       | 1 225,99   |            | 17 117,45 |
| 30/12/2024                           | BQ1   | 30/12/24 11H47 0185635                        | RSEBE9USTN   |       | 1 070,00   |            | 18 187,45 |
| 30/12/2024                           | BQ1   | 2812 N.00053 DE 92VILLENEUVE LA N.COM.46...   | JUZFPUDXJ    |       | 914,25     |            | 19 101,70 |
| 30/12/2024                           | BQ1   | 30/12/24 11H46 0185635                        | IDPH21WXKL   |       | 1 050,00   |            | 20 151,70 |
| 30/12/2024                           | BQ1   | 3012 N.98824 DE 92VILLENEUVE LA N.COM.46...   | VDCODMUPU... |       | 1 573,16   |            | 21 724,86 |
| 30/12/2024                           | BQ1   | 3012 N.36496 DE 92VILLENEUVE LA N.COM.46...   | JBATYQZFHT   |       | 507,79     |            | 22 232,65 |
| 31/12/2024                           | BQ1   | PRLV SEPA/EASY EXPRESS VJC-57E4F8-43003.      | ZKC0LEEY1G   |       |            | 253,56     | 21 979,09 |
| 31/12/2024                           | BQ1   | PRLV SEPA/EDF SLZ REF EDF 8188655904 RUM..    | YVWSOBRUNH   |       |            | 182,39     | 21 796,70 |
| 31/12/2024                           | BQ1   | 31/12/24 11H30 0185635                        | 10QC9QTRHP   |       | 1 460,00   |            | 23 256,70 |
| 31/12/2024                           | BQ1   | DU 141224 SC-MISTER Z.AUT BONDY XXX7627 ...   | CU8OQRWGT..  |       |            | 12,00      | 23 244,70 |
| 31/12/2024                           | BQ1   | 3112 N.99563 DE 92VILLENEUVE LA N.COM.46...   | 8UKZKY9NU6   |       | 973,81     |            | 24 218,51 |
| 31/12/2024                           | BQ1   | 3112 N.64617 DE 92VILLENEUVE LA N.COM.465...  | P42P4BTLBI   |       | 995,60     |            | 25 214,11 |
| 31/12/2024                           | BQ1   | DU 291124 CERTAS ESSOF190 BONDY XXX7627 ..    | JRUO6T6KA7   |       |            | 109,06     | 25 105,05 |
| 31/12/2024                           | BQ1   | DU 171224 STATIONT05HORO7 PARIS XXX7627 ..    | AXPIF9L44B   |       |            | 36,00      | 25 069,05 |
| 31/12/2024                           | BQ1   | PRLV SEPA/SFR SFR PRLVT SEPA 1-KW9XO1QZ ..    | JX0JP6ZU3    |       |            | 74,97      | 24 994,08 |
| 31/12/2024                           | BQ1   | DU 091224 CERTAS ESSOF194 BONDY XXX762...     | R57LIXNONT   |       |            | 94,54      | 24 899,54 |
| 31/12/2024                           | BQ1   | DU 131224 TOTAL LA COURNEUVE CA 7627 (re...   | R27YJCEKFN   |       |            | 19,88      | 24 879,66 |
| 31/12/2024                           | BQ1   | DU 091224 GIE INFOGREFFE VINCEN XXXXXX76..    | O4KEN5UDXP   |       |            | 6,41       | 24 873,25 |
| 31/12/2024                           | BQ1   | DU 121224 RENT A CAR VILL AUBER 974XXXXXX.    | DFZ4BEEGFB   |       |            | 88,50      | 24 784,75 |
| 31/12/2024                           | BQ1   | DU 181224 LA POSTE L93057 PAVIL 974XXXXXX.    | BJALEOTG3X   |       |            | 6,16       | 24 778,59 |
| TOTAL 512100100 BNP PARIBAS - BANQUE |       |                                               |              |       | 913 318,27 | 888 539,68 | 24 778,59 |
| SOUS-TOTAL 51                        |       |                                               |              |       | 913 318,27 | 888 539,68 | 24 778,59 |

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| Date               | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit    | Crédit   | Solde    |
|--------------------|-------|--------------------------|------------|-------|----------|----------|----------|
| 531000000 - CAISSE |       |                          |            |       |          |          |          |
| 01/01/2024         | AN    | S.A.N.                   | 3          |       | 5 276,63 |          | 5 276,63 |
| 01/01/2024         | AN    | S.A.N.                   | 3          |       |          | 2 050,84 | 3 225,79 |
| 01/01/2024         | OD    | CARREFOUR                | QAZBIUSJ4A |       |          | 64,88    | 3 160,91 |
| 01/01/2024         | HA    | CARREFOUR                | AC0SVQIOUL |       |          | 6,93     | 3 153,98 |
| 01/01/2024         | HA    | CARREFOUR                | DDKTJGO0SV |       |          | 3,18     | 3 150,80 |
| 01/01/2024         | HA    | CARREFOUR                | 4GOCRF0ESK |       |          | 3,09     | 3 147,71 |
| 01/01/2024         | HA    | CARREFOUR                | VJY3ABQYPE |       |          | 3,78     | 3 143,93 |
| 01/01/2024         | HA    | CARREFOUR                | GFNGTYKSBA |       |          | 3,99     | 3 139,94 |
| 01/01/2024         | HA    | CARREFOUR                | CCUFDVP6FV |       |          | 44,99    | 3 094,95 |
| 01/01/2024         | HA    | CARREFOUR                | 4MVTFHA4DD |       |          | 2,79     | 3 092,16 |
| 01/01/2024         | HA    | CARREFOUR                | 5VXVDVV6OI |       |          | 11,08    | 3 081,08 |
| 01/01/2024         | HA    | CARREFOUR                | EJPO1DNVCX |       |          | 6,77     | 3 074,31 |
| 01/01/2024         | HA    | CARREFOUR                | 4T7LHGOYXD |       |          | 1,99     | 3 072,32 |
| 01/01/2024         | HA    | CARREFOUR                | E3ASDHDDW9 |       |          | 5,80     | 3 066,52 |
| 01/01/2024         | HA    | CARREFOUR                | YIPEYLHPEA |       |          | 3,48     | 3 063,04 |
| 01/01/2024         | HA    | CARREFOUR                | S3UTXHKOHI |       |          | 6,49     | 3 056,55 |

| Date       | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit    | Crédit   | Solde    |
|------------|-------|--------------------------|------------|-------|----------|----------|----------|
| 02/01/2024 | CAI   | Clients caisse           | 1          |       | 760,72   |          | 3 817,27 |
| 03/01/2024 | CAI   | Clients caisse           | 3          |       | 671,45   |          | 4 488,72 |
| 04/01/2024 | CAI   | Clients caisse           | 6          |       | 255,78   |          | 4 744,50 |
| 05/01/2024 | CAI   | Clients caisse           | 8          |       | 929,54   |          | 5 674,04 |
| 06/01/2024 | CAI   | DEPOT ESPECE             | 8QSYSMNMIZ |       |          | 4 760,00 | 914,04   |
| 06/01/2024 | CAI   | Clients caisse           | 9          |       | 616,02   |          | 1 530,06 |
| 07/01/2024 | CAI   | Clients caisse           | 13         |       | 978,54   |          | 2 508,60 |
| 08/01/2024 | CAI   | Clients caisse           | 14         |       | 1 079,55 |          | 3 588,15 |
| 09/01/2024 | CAI   | Clients caisse           | 17         |       | 750,04   |          | 4 338,19 |
| 09/01/2024 | CAI   | DEPOT ESPECE             | J5WEK6YE6V |       |          | 4 170,00 | 168,19   |
| 10/01/2024 | CAI   | Clients caisse           | 20         |       | 948,64   |          | 1 116,83 |
| 11/01/2024 | CAI   | Clients caisse           | 22         |       | 1 169,44 |          | 2 286,27 |
| 11/01/2024 | CAI   | DEPOT ESPECE             | 7RRUDZXLRE |       |          | 1 700,00 | 586,27   |
| 12/01/2024 | CAI   | Clients caisse           | 23         |       | 930,40   |          | 1 516,67 |
| 12/01/2024 | CAI   | DEPOT ESPECE             | WDKGRKD4KO |       |          | 1 110,00 | 406,67   |
| 13/01/2024 | CAI   | Clients caisse           | 25         |       | 1 775,95 |          | 2 182,62 |
| 14/01/2024 | CAI   | Clients caisse           | 33         |       | 1 066,27 |          | 3 248,89 |
| 15/01/2024 | CAI   | Clients caisse           | 38         |       | 406,22   |          | 3 655,11 |
| 15/01/2024 | CAI   | DEPOT ESPECE             | BGLAOYXX6A |       |          | 3 705,00 | -49,89   |
| 16/01/2024 | CAI   | Clients caisse           | 40         |       | 634,14   |          | 584,25   |
| 17/01/2024 | CAI   | Clients caisse           | 41         |       | 1 176,00 |          | 1 760,25 |
| 18/01/2024 | CAI   | Clients caisse           | 44         |       | 553,14   |          | 2 313,39 |
| 19/01/2024 | CAI   | Clients caisse           | 45         |       | 946,28   |          | 3 259,67 |
| 19/01/2024 | CAI   | DEPOT ESPECE             | E97841NYNB |       |          | 550,00   | 2 709,67 |
| 20/01/2024 | CAI   | Clients caisse           | 48         |       | 954,90   |          | 3 664,57 |
| 20/01/2024 | CAI   | Clients caisse           | 73         |       | 693,88   |          | 4 358,45 |
| 21/01/2024 | CAI   | Clients caisse           | 51         |       | 1 028,08 |          | 5 386,53 |
| 22/01/2024 | CAI   | Clients caisse           | 53         |       | 904,79   |          | 6 291,32 |
| 22/01/2024 | CAI   | DEPOT ESPECE             | FKP1BPHBSQ |       |          | 1 900,00 | 4 391,32 |
| 23/01/2024 | CAI   | Clients caisse           | 55         |       | 665,92   |          | 5 057,24 |
| 24/01/2024 | CAI   | Clients caisse           | 58         |       | 960,89   |          | 6 018,13 |
| 25/01/2024 | CAI   | Clients caisse           | 60         |       | 498,20   |          | 6 516,33 |
| 25/01/2024 | HA    | CARREFOUR                | W4UC2XJ6VD |       |          | 2,78     | 6 513,55 |
| 26/01/2024 | CAI   | Clients caisse           | 62         |       | 933,67   |          | 7 447,22 |
| 26/01/2024 | CAI   | DEPOT ESPECE             | EGMQB5XLLT |       |          | 3 020,00 | 4 427,22 |
| 26/01/2024 | CAI   | CARREFOUR                | JNZKETGYWW |       |          | 92,42    | 4 334,80 |
| 27/01/2024 | CAI   | Clients caisse           | 63         |       | 1 562,13 |          | 5 896,93 |
| 28/01/2024 | CAI   | Clients caisse           | 67         |       | 702,33   |          | 6 599,26 |
| 28/01/2024 | CAI   | Clients caisse           | 71         |       |          | 9,90     | 6 589,36 |
| 29/01/2024 | CAI   | DEPOT ESPECE             | Z9UJE5TUSU |       |          | 3 100,00 | 3 489,36 |
| 30/01/2024 | CAI   | Clients caisse           | 75         |       | 731,95   |          | 4 221,31 |
| 31/01/2024 | CAI   | Clients caisse           | 78         |       | 676,55   |          | 4 897,86 |
| 31/01/2024 | HA    | CARREFOUR                | YM504P15TY |       |          | 9,76     | 4 888,10 |
| 01/02/2024 | CAI   | Clients caisse           | 1          |       | 335,40   |          | 5 223,50 |
| 01/02/2024 | CAI   | Clients caisse           | 2          |       | 40,00    |          | 5 263,50 |
| 01/02/2024 | CAI   | Clients caisse           | 3          |       |          | 40,00    | 5 223,50 |
| 02/02/2024 | CAI   | DEPOT ESPECE             | RTMMKVIPA0 |       |          | 1 780,00 | 3 443,50 |
| 02/02/2024 | CAI   | Clients caisse           | 4          |       | 662,85   |          | 4 106,35 |
| 03/02/2024 | CAI   | Clients caisse           | 5          |       | 798,65   |          | 4 905,00 |
| 04/02/2024 | CAI   | Clients caisse           | 6          |       | 857,20   |          | 5 762,20 |
| 05/02/2024 | CAI   | 05/02/24 09H49 0185638   | 1          |       |          | 660,00   | 5 102,20 |
| 05/02/2024 | CAI   | 05/02/24 09H49 0185638   | 2          |       |          | 780,00   | 4 322,20 |
| 05/02/2024 | CAI   | Clients caisse           | 7          |       | 436,53   |          | 4 758,73 |
| 06/02/2024 | CAI   | Clients caisse           | 8          |       | 529,75   |          | 5 288,48 |
| 07/02/2024 | CAI   | Clients caisse           | 9          |       | 454,70   |          | 5 743,18 |
| 08/02/2024 | CAI   | Clients caisse           | 10         |       | 368,80   |          | 6 111,98 |
| 09/02/2024 | CAI   | 09/02/24 12H55 0185635   | 3          |       |          | 370,00   | 5 741,98 |
| 09/02/2024 | CAI   | 09/02/24 12H55 0185635   | 4          |       |          | 450,00   | 5 291,98 |

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|------------|-------|---------------------------------------|-------------|-------|-----------|-----------|-----------|
| 09/02/2024 | CAI   | Clients caisse                        | 11          |       | 429,44    |           | 5 721,42  |
| 10/02/2024 | CAI   | Clients caisse                        | 12          |       | 709,70    |           | 6 431,12  |
| 11/02/2024 | CAI   | Clients caisse                        | 13          |       | 399,00    |           | 6 830,12  |
| 12/02/2024 | CAI   | 12/02/24 09H54 0185635                | 5           |       |           | 390,00    | 6 440,12  |
| 12/02/2024 | CAI   | 12/02/24 09H54 0185635                | 6           |       |           | 430,00    | 6 010,12  |
| 12/02/2024 | CAI   | 12/02/24 09H53 0185635                | 7           |       |           | 695,00    | 5 315,12  |
| 12/02/2024 | CAI   | Clients caisse                        | 14          |       | 872,60    |           | 6 187,72  |
| 12/02/2024 | CAI   | CARREFOUR                             | EBXUK5L3NN  |       |           | 6,38      | 6 181,34  |
| 13/02/2024 | CAI   | Clients caisse                        | 15          |       | 562,40    |           | 6 743,74  |
| 14/02/2024 | CAI   | Clients caisse                        | 16          |       | 315,70    |           | 7 059,44  |
| 15/02/2024 | CAI   | Clients caisse                        | 17          |       | 611,60    |           | 7 671,04  |
| 16/02/2024 | CAI   | 16/02/24 12H46 0185635                | 8           |       |           | 610,00    | 7 061,04  |
| 16/02/2024 | CAI   | Clients caisse                        | 18          |       | 379,50    |           | 7 440,54  |
| 17/02/2024 | CAI   | Clients caisse                        | 19          |       | 913,60    |           | 8 354,14  |
| 18/02/2024 | CAI   | Clients caisse                        | 20          |       | 468,50    |           | 8 822,64  |
| 19/02/2024 | CAI   | 19/02/24 09H39 0185635                | 9           |       |           | 320,00    | 8 502,64  |
| 19/02/2024 | CAI   | 19/02/24 09H41 0185635                | 10          |       |           | 470,00    | 8 032,64  |
| 19/02/2024 | CAI   | 19/02/24 09H40 0185635                | 11          |       |           | 900,00    | 7 132,64  |
| 19/02/2024 | CAI   | Clients caisse                        | 21          |       | 329,70    |           | 7 462,34  |
| 20/02/2024 | CAI   | Clients caisse                        | 22          |       | 460,82    |           | 7 923,16  |
| 21/02/2024 | CAI   | Clients caisse                        | 23          |       | 654,22    |           | 8 577,38  |
| 22/02/2024 | CAI   | 22/02/24 13H06 0185635                | 12          |       |           | 330,00    | 8 247,38  |
| 22/02/2024 | CAI   | 22/02/24 13H07 0185635                | 13          |       |           | 460,00    | 7 787,38  |
| 22/02/2024 | CAI   | 22/02/24 13H07 0185635                | 14          |       |           | 650,00    | 7 137,38  |
| 22/02/2024 | CAI   | Clients caisse                        | 24          |       | 142,73    |           | 7 280,11  |
| 23/02/2024 | CAI   | Clients caisse                        | 25          |       | 502,70    |           | 7 782,81  |
| 24/02/2024 | CAI   | Clients caisse                        | 26          |       | 746,90    |           | 8 529,71  |
| 25/02/2024 | CAI   | Clients caisse                        | 27          |       | 986,96    |           | 9 516,67  |
| 26/02/2024 | CAI   | 26/02/24 09H51 0185635                | 15          |       |           | 150,00    | 9 366,67  |
| 26/02/2024 | CAI   | 26/02/24 09H48 0185635                | 16          |       |           | 500,00    | 8 866,67  |
| 26/02/2024 | CAI   | 26/02/24 09H49 0185635                | 17          |       |           | 750,00    | 8 116,67  |
| 26/02/2024 | CAI   | 26/02/24 09H50 0185635                | 18          |       |           | 980,00    | 7 136,67  |
| 26/02/2024 | CAI   | Clients caisse                        | 28          |       | 534,33    |           | 7 671,00  |
| 27/02/2024 | CAI   | 27/02/24 13H39 0078439                | 19          |       |           | 2 280,00  | 5 391,00  |
| 27/02/2024 | CAI   | Clients caisse                        | 29          |       | 290,82    |           | 5 681,82  |
| 28/02/2024 | CAI   | Clients caisse                        | 30          |       | 269,90    |           | 5 951,72  |
| 29/02/2024 | CAI   | Clients caisse                        | 31          |       | 317,43    |           | 6 269,15  |
| 19/03/2024 | CAI   | CARREFOUR                             | ECC9VZSEIN  |       |           | 6,37      | 6 262,78  |
| 24/03/2024 | CAI   | FACTURE PAYER EN ESPECE               | WDLXCXBESG  |       |           | 60,00     | 6 202,78  |
| 29/03/2024 | CAI   | DEPOT ESPECE                          | AL9IFSTP7X  |       |           | 11 875,00 | -5 672,22 |
| 31/03/2024 | CAI   | CLIENTS CAISSE                        | BBFG58SVC9  |       | 14 157,79 |           | 8 485,57  |
| 31/03/2024 | CAI   | FAC REGLE PAR ESPECE                  | 2IL9AGIWLW  |       |           | 713,68    | 7 771,89  |
| 31/03/2024 | CAI   | PAYER EN ESPECE- TS RETOUCHE          | WKGRVY62CX  |       |           | 201,18    | 7 570,71  |
| 01/04/2024 | CAI   | FACTURE PAYER EN ESPECE               | 8HFTE87B4D  |       |           | 70,00     | 7 500,71  |
| 02/04/2024 | CAI   | DEPOT ESPECES                         | XQ9RM6LZGO  |       |           | 1 510,00  | 5 990,71  |
| 05/04/2024 | CAI   | DEPOT ESPECES                         | KYE0ANETWI  |       |           | 1 300,00  | 4 690,71  |
| 05/04/2024 | CAI   | FACTURE PAYER EN ESPECE               | PKYAGSIY6I  |       |           | 20,00     | 4 670,71  |
| 05/04/2024 | CAI   | FACTURE PAYER EN ESPECE - TS RETOUCHE | TYESZOM40Y  |       |           | 10,00     | 4 660,71  |
| 08/04/2024 | CAI   | DEPOT ESPECES                         | BD7PCM2FYA  |       |           | 3 690,00  | 970,71    |
| 09/04/2024 | CAI   | DEPOT ESPECES                         | VXSIHCF3PV  |       |           | 1 190,00  | -219,29   |
| 09/04/2024 | CAI   | FACTURE PAYER EN ESPECE               | VYXN5A7LLB  |       |           | 20,00     | -239,29   |
| 15/04/2024 | CAI   | DEPOT ESPECES                         | CS2XONS3EJ  |       |           | 1 810,00  | -2 049,29 |
| 16/04/2024 | CAI   | DEPOT ESPECES                         | YF2ULKDPLJ  |       |           | 1 620,00  | -3 669,29 |
| 16/04/2024 | CAI   | FACTURE PAYER EN ESPECE               | 67BYKSE0ES  |       |           | 100,00    | -3 769,29 |
| 16/04/2024 | CAI   | CARREFOUR                             | 5VYEY9Y9IB  |       |           | 4,74      | -3 774,03 |
| 19/04/2024 | CAI   | DEPOT ESPECES                         | GDTV AQCSGN |       |           | 1 110,00  | -4 884,03 |
| 22/04/2024 | CAI   | DEPOT ESPECES                         | O4LAVXPNRD  |       |           | 2 030,00  | -6 914,03 |
| 23/04/2024 | CAI   | DEPOT ESPECES                         | UHN GOITKDF |       |           | 1 290,00  | -8 204,03 |

| Date                   | Jour. | Libellé de ligne / pièce             | N° pièce     | Lett. | Débit      | Crédit     | Solde      |
|------------------------|-------|--------------------------------------|--------------|-------|------------|------------|------------|
| 26/04/2024             | CAI   | DEPOT ESPECES                        | FQ3TEDZMUD   |       |            | 960,00     | -9 164,03  |
| 28/04/2024             | CAI   | FACTURE PAYER EN ESPECE              | MKCL3AXDD7   |       |            | 100,00     | -9 264,03  |
| 29/04/2024             | CAI   | DEPOT ESPECES                        | M8UENDHAAO   |       |            | 1 820,00   | -11 084,03 |
| 30/04/2024             | CAI   | CA AU 30-04-2024 ESP                 | FYGUXBAYXR   |       | 20 367,85  |            | 9 283,82   |
| 30/04/2024             | CAI   | DEPOT ESPECES                        | DK0HKN05OC   |       |            | 1 200,00   | 8 083,82   |
| 30/04/2024             | CAI   | PAYER EN ESPECE - TS RETOUCHE        | SPB1ST8ANA   |       |            | 566,53     | 7 517,29   |
| 02/05/2024             | CAI   | DEPOT ESP                            | 5GNIQBTNWP   |       |            | 1 120,00   | 6 397,29   |
| 06/05/2024             | CAI   | DEPOT ESP                            | PPFDENPRVW   |       |            | 120,00     | 6 277,29   |
| 06/05/2024             | CAI   | DEPOT ESP                            | JNF7JE0QEQ   |       |            | 900,00     | 5 377,29   |
| 10/05/2024             | CAI   | DEPOT ESP                            | I4AUJZFTUX   |       |            | 610,00     | 4 767,29   |
| 10/05/2024             | CAI   | DEPOT ESP                            | 2KYMET1Y7I   |       |            | 3 220,00   | 1 547,29   |
| 14/05/2024             | CAI   | DEPOT ESP                            | ML57KB60YL   |       |            | 3 920,00   | -2 372,71  |
| 16/05/2024             | CAI   | DEPOT ESP                            | IHDNRYQIAM   |       |            | 660,00     | -3 032,71  |
| 17/05/2024             | CAI   | DEPOT ESP                            | SQNZCAJ0AE   |       |            | 540,00     | -3 572,71  |
| 19/05/2024             | CAI   | FACTURE PAYER EN ESPECE              | USEQJ5QUJ8   |       |            | 170,00     | -3 742,71  |
| 21/05/2024             | CAI   | DEPOT ESP                            | DACRGR4SKA   |       |            | 4 440,00   | -8 182,71  |
| 23/05/2024             | HA    | Facture SPEEDY - 0958/100191         | SLPOLSH25V   |       |            | 100,90     | -8 283,61  |
| 24/05/2024             | CAI   | DEPOT                                | EBAICXYDRR   |       |            | 920,00     | -9 203,61  |
| 27/05/2024             | CAI   | DEPOT ESP                            | E9WCX5UEIO   |       |            | 860,00     | -10 063,61 |
| 31/05/2024             | CAI   | VENTES ESP                           | Q48SUJ4TKW   |       | 18 491,66  |            | 8 428,05   |
| 31/05/2024             | CAI   | DEPOT ESP                            | LYAZ9P9GDV   |       |            | 470,00     | 7 958,05   |
| 04/06/2024             | CAI   | DEPOT ESPECE - Virements internes    | MNMDVTSOG..  |       |            | 2 180,00   | 5 778,05   |
| 28/06/2024             | CAI   | DEPOT ESPECE - Virements internes    | US7OKAM8RW   |       |            | 19 395,00  | -13 616,95 |
| 30/06/2024             | CAI   | ESPECE 06/2024                       | HVXM9FSOYU   |       | 24 152,30  |            | 10 535,35  |
| 30/06/2024             | CAI   | PAYER EN ESPECE - TS RETOUCHE        | GLJW7HPGNB   |       |            | 491,66     | 10 043,69  |
| 22/07/2024             | HA    | LE COLLINS                           | 6B8SP3MGOV   |       |            | 58,00      | 9 985,69   |
| 29/07/2024             | CAI   | DEPOT ESPECE AU 31-07-2024           | I7ZROAEWRX   |       |            | 26 280,00  | -16 294,31 |
| 30/07/2024             | CAI   | FACTURE PAYER EN ESPECE              | R5CLJ1FGNE   |       |            | 75,00      | -16 369,31 |
| 31/07/2024             | CAI   | CA AU 31-07-2024                     | 7NV48JFH2D   |       | 26 705,77  |            | 10 336,46  |
| 31/07/2024             | HA    | RENT A CAR                           | 1PVWTYWW50   |       | 280,00     |            | 10 616,46  |
| 28/08/2024             | CAI   | FACTURE PAYER EN ESPECE              | JC0TFIHNYM   |       |            | 190,08     | 10 426,38  |
| 30/08/2024             | CAI   | DEPOT ESPECE AU 31-08-2024           | L3TLH1HFMY   |       |            | 11 070,00  | -643,62    |
| 31/08/2024             | CAI   | CA AU 31-08-2024                     | YOA7GF49PJ   |       | 15 882,45  |            | 15 238,83  |
| 26/09/2024             | CAI   | FACTURE PAYER EN ESPECE              | TKK1CA1NJI   |       |            | 135,44     | 15 103,39  |
| 30/09/2024             | CAI   | DEPOT ESPECE AU 30-09-2024           | M7VR2UXP5J   |       |            | 21 720,00  | -6 616,61  |
| 30/09/2024             | CAI   | CA AU 30-09-2024                     | OO4WBFCNEB   |       | 20 722,35  |            | 14 105,74  |
| 30/09/2024             | CAI   | PAYER EN ESP                         | GO466BJCDP   |       |            | 297,02     | 13 808,72  |
| 31/10/2024             | CAI   | DEPOT ESPECE AU 31-10-2024           | FD42QGODPJ   |       |            | 23 255,00  | -9 446,28  |
| 31/10/2024             | CAI   | CA AU 31-10-2024                     | CULWOODDW.   |       | 19 662,59  |            | 10 216,31  |
| 31/10/2024             | CAI   | FACTURE PAYER EN ESP                 | 8O7ZFT8M8R   |       |            | 523,52     | 9 692,79   |
| 31/10/2024             | CAI   | FACTURE PAYER EN ESP                 | NJ4MTHQTPE   |       |            | 339,98     | 9 352,81   |
| 18/11/2024             | HA    | Facture CARREFOUR - 0697107 0002 407 | GW3KESNQDE   |       |            | 6,69       | 9 346,12   |
| 29/11/2024             | CAI   | DEPOT ESPECES AU 30-11-2024          | BZUCGINIQ7   |       |            | 22 350,00  | -13 003,88 |
| 30/11/2024             | CAI   | CA AU 30-11-2024 - ESPECE            | YP6EEDJW2T   |       | 20 249,52  |            | 7 245,64   |
| 31/12/2024             | CAI   | CA AU 31-12-2024                     | WD2W6QYA8... |       | 26 917,00  |            | 34 162,64  |
| 31/12/2024             | CAI   | DEPOT ESPECE - Virements internes    | 1AZBWA5SMD   |       |            | 25 300,00  | 8 862,64   |
| TOTAL 531000000 CAISSE |       |                                      |              |       | 254 209,75 | 245 347,11 | 8 862,64   |
| SOUS-TOTAL 53          |       |                                      |              |       | 254 209,75 | 245 347,11 | 8 862,64   |

58 - Virements internes

| Date                           | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit    | Crédit   | Solde     |
|--------------------------------|-------|--------------------------|------------|-------|----------|----------|-----------|
| 580000000 - VIREMENTS INTERNES |       |                          |            |       |          |          |           |
| 02/01/2024                     | BNP   | 02/01/24 09H57 0185635   | V2WJR3YB2B | A     |          | 1 210,00 | -1 210,00 |
| 02/01/2024                     | BNP   | 02/01/24 09H54 0185635   | LXFFP4M3B4 | A     |          | 1 380,00 | -2 590,00 |
| 02/01/2024                     | BNP   | 02/01/24 09H56 0185635   | TF6K7K4KA9 | A     |          | 2 170,00 | -4 760,00 |
| 06/01/2024                     | CAI   | DEPOT ESPECE             | 8QSYSNMNIZ | A     | 4 760,00 |          |           |
| 09/01/2024                     | CAI   | DEPOT ESPECE             | J5WEK6YE6V | B     | 4 170,00 |          | 4 170,00  |

| Date       | Jour. | Libellé de ligne / pièce | N° pièce     | Lett. | Débit    | Crédit   | Solde    |
|------------|-------|--------------------------|--------------|-------|----------|----------|----------|
| 09/01/2024 | BNP   | 09/01/24 20H23 0078439   | QPJZDANAEN   | B     |          | 4 170,00 |          |
| 11/01/2024 | CAI   | DEPOT ESPECE             | 7RRUDZXLRE   | C     | 1 700,00 |          | 1 700,00 |
| 11/01/2024 | BNP   | 11/01/24 13H01 0185635   | 13J60SZQ9K   | C     |          | 750,00   | 950,00   |
| 11/01/2024 | BNP   | 11/01/24 12H59 0185635   | YEEJO9MQ10   | C     |          | 950,00   |          |
| 12/01/2024 | CAI   | DEPOT ESPECE             | WDKGRKD4KO   | D     | 1 110,00 |          | 1 110,00 |
| 12/01/2024 | BNP   | 12/01/24 12H57 0185635   | AGBUMUJSAP   | D     |          | 1 110,00 |          |
| 15/01/2024 | CAI   | DEPOT ESPECE             | BGLAOYXX6A   | E     | 3 705,00 |          | 3 705,00 |
| 15/01/2024 | BNP   | 15/01/24 09H57 0185638   | QXJCATDB2L   | E     |          | 930,00   | 2 775,00 |
| 15/01/2024 | BNP   | 15/01/24 09H56 0185638   | 6BJPQVJSEH   | E     |          | 1 010,00 | 1 765,00 |
| 15/01/2024 | BNP   | 15/01/24 09H58 0185638   | QYIVJQSOF7   | E     |          | 1 765,00 |          |
| 19/01/2024 | CAI   | DEPOT ESPECE             | E97841NYNB   | F     | 550,00   |          | 550,00   |
| 19/01/2024 | BNP   | 19/01/24 12H33 0185638   | GQUYMF96K    | F     |          | 550,00   |          |
| 22/01/2024 | CAI   | DEPOT ESPECE             | FKP1BPHBSQ   | G     | 1 900,00 |          | 1 900,00 |
| 22/01/2024 | BNP   | 22/01/24 09H48 0185635   | 6ZP7YKSQEU   | G     |          | 950,00   | 950,00   |
| 22/01/2024 | BNP   | 22/01/24 09H49 0185635   | 2VA1VKURIN   | G     |          | 950,00   |          |
| 26/01/2024 | CAI   | DEPOT ESPECE             | EGMQB5XLLT   | H     | 3 020,00 |          | 3 020,00 |
| 26/01/2024 | BNP   | 26/01/24 13H03 0185635   | QO3NNJZT3V   | H     |          | 500,00   | 2 520,00 |
| 26/01/2024 | BNP   | 26/01/24 13H04 0185635   | PVJLMGOQAJ   | H     |          | 660,00   | 1 860,00 |
| 26/01/2024 | BNP   | 26/01/24 13H02 0185635   | QSIKUJWBMJ   | H     |          | 900,00   | 960,00   |
| 26/01/2024 | BNP   | 26/01/24 13H04 0185635   | PK7DCYDM6Q   | H     |          | 960,00   |          |
| 29/01/2024 | CAI   | DEPOT ESPECE             | Z9UJE5TUSU   | I     | 3 100,00 |          | 3 100,00 |
| 29/01/2024 | BNP   | 29/01/24 09H50 0185635   | TCXW4IOX00   | I     |          | 690,00   | 2 410,00 |
| 29/01/2024 | BNP   | 29/01/24 09H49 0185635   | MD4J2FIIMT   | I     |          | 850,00   | 1 560,00 |
| 29/01/2024 | BNP   | 29/01/24 09H48 0185635   | G22BAR3P4C   | I     |          | 1 560,00 |          |
| 02/02/2024 | CAI   | DEPOT ESPECE             | RTMMKVIPA0   | J     | 1 780,00 |          | 1 780,00 |
| 02/02/2024 | BNP   | 02/02/24 12H43 0185638   | 6QUXREWKR9   | J     |          | 30,00    | 1 750,00 |
| 02/02/2024 | BNP   | 02/02/24 12H42 0185638   | DQCQKPLPAD   | J     |          | 330,00   | 1 420,00 |
| 02/02/2024 | BNP   | 02/02/24 12H42 0185638   | RMMYYBADM... | J     |          | 690,00   | 730,00   |
| 02/02/2024 | BNP   | 02/02/24 12H44 0185638   | 5WIF4SM8FC   | J     |          | 730,00   |          |
| 05/02/2024 | CAI   | 05/02/24 09H49 0185638   | 1            | K     | 660,00   |          | 660,00   |
| 05/02/2024 | CAI   | 05/02/24 09H49 0185638   | 2            | K     | 780,00   |          | 1 440,00 |
| 05/02/2024 | BNP   | 05/02/24 09H49 0185638   | GZ458JWAGU   | K     |          | 660,00   | 780,00   |
| 05/02/2024 | BNP   | 05/02/24 09H49 0185638   | KPPXFRUDCF   | K     |          | 780,00   |          |
| 09/02/2024 | CAI   | 09/02/24 12H55 0185635   | 3            | L     | 370,00   |          | 370,00   |
| 09/02/2024 | CAI   | 09/02/24 12H55 0185635   | 4            | L     | 450,00   |          | 820,00   |
| 09/02/2024 | BNP   | 09/02/24 12H55 0185635   | UFICQJTJ7M   | L     |          | 370,00   | 450,00   |
| 09/02/2024 | BNP   | 09/02/24 12H55 0185635   | TCPO0FDRAN   | L     |          | 450,00   |          |
| 12/02/2024 | CAI   | 12/02/24 09H54 0185635   | 5            | M     | 390,00   |          | 390,00   |
| 12/02/2024 | CAI   | 12/02/24 09H54 0185635   | 6            | M     | 430,00   |          | 820,00   |
| 12/02/2024 | CAI   | 12/02/24 09H53 0185635   | 7            | M     | 695,00   |          | 1 515,00 |
| 12/02/2024 | BNP   | 12/02/24 09H54 0185635   | FNUHITN3AK   | M     |          | 390,00   | 1 125,00 |
| 12/02/2024 | BNP   | 12/02/24 09H54 0185635   | 2NZTBN9JX0   | M     |          | 430,00   | 695,00   |
| 12/02/2024 | BNP   | 12/02/24 09H53 0185635   | BMBWDLWMP.   | M     |          | 695,00   |          |
| 16/02/2024 | CAI   | 16/02/24 12H46 0185635   | 8            | N     | 610,00   |          | 610,00   |
| 16/02/2024 | BNP   | 16/02/24 12H46 0185635   | FTCBAFEGQ6   | N     |          | 610,00   |          |
| 19/02/2024 | CAI   | 19/02/24 09H39 0185635   | 9            | O     | 320,00   |          | 320,00   |
| 19/02/2024 | CAI   | 19/02/24 09H41 0185635   | 10           | O     | 470,00   |          | 790,00   |
| 19/02/2024 | CAI   | 19/02/24 09H40 0185635   | 11           | O     | 900,00   |          | 1 690,00 |
| 19/02/2024 | BNP   | 19/02/24 09H39 0185635   | ZXUMPNUROB   | O     |          | 320,00   | 1 370,00 |
| 19/02/2024 | BNP   | 19/02/24 09H41 0185635   | Q7JAVJ0WA4   | O     |          | 470,00   | 900,00   |

| Date       | Jour. | Libellé de ligne / pièce | N° pièce     | Let. | Débit     | Crédit   | Solde      |
|------------|-------|--------------------------|--------------|------|-----------|----------|------------|
| 19/02/2024 | BNP   | 19/02/24 09H40 0185635   | YYGW006I9E   | O    |           | 900,00   |            |
| 22/02/2024 | CAI   | 22/02/24 13H06 0185635   | 12           | P    | 330,00    |          | 330,00     |
| 22/02/2024 | CAI   | 22/02/24 13H07 0185635   | 13           | P    | 460,00    |          | 790,00     |
| 22/02/2024 | CAI   | 22/02/24 13H07 0185635   | 14           | P    | 650,00    |          | 1 440,00   |
| 22/02/2024 | BNP   | 22/02/24 13H06 0185635   | VPDAZOMZW... | P    |           | 330,00   | 1 110,00   |
| 22/02/2024 | BNP   | 22/02/24 13H07 0185635   | SRPKS1WWS9   | P    |           | 460,00   | 650,00     |
| 22/02/2024 | BNP   | 22/02/24 13H07 0185635   | FVH0ZFLB7H   | P    |           | 650,00   |            |
| 26/02/2024 | CAI   | 26/02/24 09H51 0185635   | 15           | Q    | 150,00    |          | 150,00     |
| 26/02/2024 | CAI   | 26/02/24 09H48 0185635   | 16           | Q    | 500,00    |          | 650,00     |
| 26/02/2024 | CAI   | 26/02/24 09H49 0185635   | 17           | Q    | 750,00    |          | 1 400,00   |
| 26/02/2024 | CAI   | 26/02/24 09H50 0185635   | 18           | Q    | 980,00    |          | 2 380,00   |
| 26/02/2024 | BNP   | 26/02/24 09H51 0185635   | CQV1DQIZ6E   | Q    |           | 150,00   | 2 230,00   |
| 26/02/2024 | BNP   | 26/02/24 09H48 0185635   | IPZ0QTG6MH   | Q    |           | 500,00   | 1 730,00   |
| 26/02/2024 | BNP   | 26/02/24 09H49 0185635   | URNBPISHZQ   | Q    |           | 750,00   | 980,00     |
| 26/02/2024 | BNP   | 26/02/24 09H50 0185635   | GI19PYDMCK   | Q    |           | 980,00   |            |
| 27/02/2024 | CAI   | 27/02/24 13H39 0078439   | 19           | R    | 2 280,00  |          | 2 280,00   |
| 27/02/2024 | BNP   | 27/02/24 13H39 0078439   | YXIJPMRAQJ   | R    |           | 2 280,00 |            |
| 01/03/2024 | BNP   | 01/03/24 12H49 0185635   | QHTXATGVIF   | S    |           | 270,00   | -270,00    |
| 01/03/2024 | BNP   | 01/03/24 12H48 0185635   | LGYUVEHIJX   | S    |           | 290,00   | -560,00    |
| 01/03/2024 | BNP   | 01/03/24 12H47 0185635   | 3E7KRUUADS   | S    |           | 320,00   | -880,00    |
| 04/03/2024 | BNP   | 02/03/24 20H03 0073335   | 8YONLLPYAP   | S    |           | 450,00   | -1 330,00  |
| 04/03/2024 | BNP   | 02/03/24 20H02 0073335   | MBILNY07MJ   | S    |           | 490,00   | -1 820,00  |
| 04/03/2024 | BNP   | 02/03/24 20H00 0073335   | SKHBAFZQVY   | S    |           | 530,00   | -2 350,00  |
| 04/03/2024 | BNP   | 02/03/24 20H01 0073335   | 8E2UM6YME5   | S    |           | 850,00   | -3 200,00  |
| 04/03/2024 | BNP   | 04/03/24 09H45 0185635   | EKW4CEXIXI   | S    |           | 130,00   | -3 330,00  |
| 04/03/2024 | BNP   | 04/03/24 09H44 0185635   | DSBHSLGTPQ   | S    |           | 270,00   | -3 600,00  |
| 08/03/2024 | BNP   | 08/03/24 13H49 0185635   | PXCDTOVPZ4   | S    |           | 220,00   | -3 820,00  |
| 08/03/2024 | BNP   | 08/03/24 13H47 0185635   | P1AMIRWPJH   | S    |           | 290,00   | -4 110,00  |
| 08/03/2024 | BNP   | 08/03/24 13H48 0185635   | NUDGAULV1K   | S    |           | 320,00   | -4 430,00  |
| 08/03/2024 | BNP   | 08/03/24 13H50 0185635   | 2IVAAEYW3D   | S    |           | 510,00   | -4 940,00  |
| 11/03/2024 | BNP   | 11/03/24 09H44 0185635   | AIY6IGFCWC   | S    |           | 430,00   | -5 370,00  |
| 11/03/2024 | BNP   | 11/03/24 09H45 0185635   | TU5BRA3UQS   | S    |           | 870,00   | -6 240,00  |
| 12/03/2024 | BNP   | 12/03/24 16H10 0185638   | AH001QZNBP   | S    |           | 570,00   | -6 810,00  |
| 15/03/2024 | BNP   | 15/03/24 13H41 0185638   | 6LBSSL7KRO   | S    |           | 120,00   | -6 930,00  |
| 15/03/2024 | BNP   | 15/03/24 13H42 0185638   | ZSQS0XIXV0   | S    |           | 350,00   | -7 280,00  |
| 18/03/2024 | BNP   | 18/03/24 09H49 0185635   | I6PVMP4CFT   | S    |           | 130,00   | -7 410,00  |
| 18/03/2024 | BNP   | 18/03/24 09H48 0185635   | O4YDUCO7OV   | S    |           | 300,00   | -7 710,00  |
| 18/03/2024 | BNP   | 18/03/24 09H47 0185635   | LGRUZGEYR5   | S    |           | 430,00   | -8 140,00  |
| 22/03/2024 | BNP   | 22/03/24 13H36 0185635   | WHML9GEHY5   | S    |           | 140,00   | -8 280,00  |
| 22/03/2024 | BNP   | 22/03/24 13H37 0185635   | 08XD3VARJS   | S    |           | 290,00   | -8 570,00  |
| 22/03/2024 | BNP   | 22/03/24 13H35 0185635   | H9GAMZHMBL   | S    |           | 500,00   | -9 070,00  |
| 25/03/2024 | BNP   | 25/03/24 18H51 0078439   | 0BPVJXME9Z   | S    |           | 2 540,00 | -11 610,00 |
| 29/03/2024 | CAI   | DEPOT ESPECE             | AL9IFSTP7X   | S    | 11 875,00 |          | 265,00     |
| 29/03/2024 | BNP   | 29/03/24 13H23 0185635   | 4IFUZ5ZNYV   | S    |           | 265,00   |            |
| 02/04/2024 | CAI   | DEPOT ESPECES            | XQ9RM6LZGO   | T    | 1 510,00  |          | 1 510,00   |
| 02/04/2024 | BNP   | 01/04/24 09H45 0185635   | 0VIMIJYTIK   | T    |           | 410,00   | 1 100,00   |
| 02/04/2024 | BNP   | 01/04/24 09H44 0185635   | 45DSUKCUXS   | T    |           | 1 100,00 |            |
| 05/04/2024 | CAI   | DEPOT ESPECES            | KYE0ANETWI   | U    | 1 300,00  |          | 1 300,00   |
| 05/04/2024 | BNP   | 05/04/24 13H03 0185635   | LAFZQKGINX   | U    |           | 410,00   | 890,00     |

| Date       | Jour. | Libellé de ligne / pièce | N° pièce    | Lett. | Débit    | Crédit   | Solde     |
|------------|-------|--------------------------|-------------|-------|----------|----------|-----------|
| 05/04/2024 | BNP   | 05/04/24 13H04 0185635   | ZHI5YMZRZH  | U     |          | 890,00   |           |
| 08/04/2024 | CAI   | DEPOT ESPECES            | BD7PCM2FYA  | V     | 3 690,00 |          | 3 690,00  |
| 08/04/2024 | BNP   | 08/04/24 14H08 0082937   | VARZOND1SN  | V     |          | 3 690,00 |           |
| 09/04/2024 | CAI   | DEPOT ESPECES            | VXSIHCF3PV  | W     | 1 190,00 |          | 1 190,00  |
| 09/04/2024 | BNP   | 09/04/24 14H59 0082935   | JV8UTRCP4T  | W     |          | 1 190,00 |           |
| 15/04/2024 | CAI   | DEPOT ESPECES            | CS2XONS3EJ  | X     | 1 810,00 |          | 1 810,00  |
| 15/04/2024 | BNP   | 13/04/24 21H57 0078439   | JXYVCYJZPN  | X     |          | 1 810,00 |           |
| 16/04/2024 | CAI   | DEPOT ESPECES            | YF2ULKDPLJ  | Y     | 1 620,00 |          | 1 620,00  |
| 16/04/2024 | BNP   | 16/04/24 13H11 0078439   | 4GJSX9AWX6  | Y     |          | 1 620,00 |           |
| 19/04/2024 | CAI   | DEPOT ESPECES            | GDTVAQCSGN  | Z     | 1 110,00 |          | 1 110,00  |
| 19/04/2024 | BNP   | 19/04/24 13H58 0078439   | BUVBDMRCKO  | Z     |          | 1 110,00 |           |
| 22/04/2024 | CAI   | DEPOT ESPECES            | O4LAVXPNRD  | AA    | 2 030,00 |          | 2 030,00  |
| 22/04/2024 | BNP   | 22/04/24 08H23 0078439   | 7G5EPAR1QB  | AA    |          | 2 030,00 |           |
| 23/04/2024 | CAI   | DEPOT ESPECES            | UHNGOITKDF  | AB    | 1 290,00 |          | 1 290,00  |
| 23/04/2024 | BNP   | 23/04/24 08H31 0078439   | AHESAWYHKA  | AB    |          | 1 290,00 |           |
| 26/04/2024 | CAI   | DEPOT ESPECES            | FQ3TEDZMUD  | AC    | 960,00   |          | 960,00    |
| 26/04/2024 | BNP   | 26/04/24 13H24 0185635   | 4HSW4E8EHQ  | AC    |          | 410,00   | 550,00    |
| 26/04/2024 | BNP   | 26/04/24 13H23 0185635   | XPG76ZGPLR  | AC    |          | 550,00   |           |
| 29/04/2024 | CAI   | DEPOT ESPECES            | M8UENDHAAO  | AD    | 1 820,00 |          | 1 820,00  |
| 29/04/2024 | BNP   | 29/04/24 12H43 0185635   | W8URI7DQAV  | AD    |          | 320,00   | 1 500,00  |
| 29/04/2024 | BNP   | 29/04/24 12H42 0185635   | FSJ7KROHGU  | AD    |          | 690,00   | 810,00    |
| 29/04/2024 | BNP   | 29/04/24 12H41 0185635   | 2OZHNRK9PS  | AD    |          | 810,00   |           |
| 30/04/2024 | CAI   | DEPOT ESPECES            | DK0HKNO5OC  | AE    | 1 200,00 |          | 1 200,00  |
| 30/04/2024 | BNP   | 30/04/24 12H43 0185638   | VOQWHCQTU.. | AE    |          | 1 200,00 |           |
| 02/05/2024 | CAI   | DEPOT ESP                | 5GNIQBTNWP  | AF    | 1 120,00 |          | 1 120,00  |
| 02/05/2024 | BNP   | 02/05/24 13H48 0185638   | FAPVWBZAXL  | AF    |          | 1 120,00 |           |
| 06/05/2024 | CAI   | DEPOT ESP                | PPFDENPRVW  | AG    | 120,00   |          | 120,00    |
| 06/05/2024 | CAI   | DEPOT ESP                | JNF7JE0QEQ  | AH    | 900,00   |          | 1 020,00  |
| 06/05/2024 | BNP   | 06/05/24 12H15 0185635   | QV8OJFHDOQ  | AG    |          | 120,00   | 900,00    |
| 06/05/2024 | BNP   | 06/05/24 12H16 0185635   | ZR1QSGD6HR  | AH    |          | 900,00   |           |
| 10/05/2024 | CAI   | DEPOT ESP                | I4AUJZFTUX  | AI    | 610,00   |          | 610,00    |
| 10/05/2024 | CAI   | DEPOT ESP                | 2KYMET1Y7I  | AJ    | 3 220,00 |          | 3 830,00  |
| 10/05/2024 | BNP   | 09/05/24 12H20 0185635   | RCYPEU1ZLP  | AI    |          | 610,00   | 3 220,00  |
| 10/05/2024 | BNP   | 09/05/24 13H54 0082935   | H0GA76YU4K  | AJ    |          | 3 220,00 |           |
| 14/05/2024 | BNP   | 14/05/24 15H14 0185638   | G0EJ02J61Y  | AK    |          | 480,00   | -480,00   |
| 14/05/2024 | BNP   | 14/05/24 15H11 0185638   | YTGXUMOCJE  | AK    |          | 590,00   | -1 070,00 |
| 14/05/2024 | BNP   | 14/05/24 15H12 0185638   | AB3RXBPQUZ  | AK    |          | 1 320,00 | -2 390,00 |
| 14/05/2024 | BNP   | 14/05/24 15H13 0185638   | TV8NEWVZCC  | AK    |          | 1 530,00 | -3 920,00 |
| 14/05/2024 | CAI   | DEPOT ESP                | ML57KB60YL  | AK    | 3 920,00 |          |           |
| 16/05/2024 | BNP   | 16/05/24 08H23 0078439   | VRIMJCIFO9  | AL    |          | 660,00   | -660,00   |
| 16/05/2024 | CAI   | DEPOT ESP                | IHDNRYQIAM  | AL    | 660,00   |          |           |
| 17/05/2024 | BNP   | 17/05/24 13H13 0185635   | PLETYUCOVT  | AM    |          | 540,00   | -540,00   |
| 17/05/2024 | CAI   | DEPOT ESP                | SQNZCAJ0AE  | AM    | 540,00   |          |           |
| 21/05/2024 | BNP   | 20/05/24 12H16 0185635   | SBTM9P5DXZ  | AN    |          | 720,00   | -720,00   |
| 21/05/2024 | BNP   | 20/05/24 12H14 0185635   | RHVITWADWP  | AN    |          | 890,00   | -1 610,00 |
| 21/05/2024 | BNP   | 20/05/24 12H15 0185635   | F7XCXJBDBN  | AN    |          | 1 260,00 | -2 870,00 |
| 21/05/2024 | BNP   | 21/05/24 17H39 0078439   | KYRIYVG6R   | AN    |          | 1 570,00 | -4 440,00 |
| 21/05/2024 | CAI   | DEPOT ESP                | DACRGR4SKA  | AN    | 4 440,00 |          |           |

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|------------|-------|-----------------------------------|-------------|-------|-----------|----------|------------|
| 24/05/2024 | BNP   | 24/05/24 12H46 0185635            | FSYGA1AJRV  | AO    |           | 250,00   | -250,00    |
| 24/05/2024 | BNP   | 24/05/24 12H45 0185635            | RUVURGOYQZ  | AO    |           | 670,00   | -920,00    |
| 24/05/2024 | CAI   | DEPOT                             | EBAICXYDRR  | AO    | 920,00    |          |            |
| 27/05/2024 | BNP   | 27/05/24 09H52 0185638            | DAHVHHHQTI  | AP    |           | 280,00   | -280,00    |
| 27/05/2024 | BNP   | 27/05/24 09H51 0185638            | PQTRYIFPIP  | AP    |           | 580,00   | -860,00    |
| 27/05/2024 | CAI   | DEPOT ESP                         | E9WCX5UEIO  | AP    | 860,00    |          |            |
| 31/05/2024 | BNP   | 31/05/24 12H36 0185638            | OK6QBV7LMG  | AQ    |           | 220,00   | -220,00    |
| 31/05/2024 | BNP   | 31/05/24 12H36 0185638            | GUABODYNKH  | AQ    |           | 250,00   | -470,00    |
| 31/05/2024 | CAI   | DEPOT ESP                         | LYAZ9P9GDV  | AQ    | 470,00    |          |            |
| 04/06/2024 | BQ1   | 04/06/24 12H41 0078439            | T0CNVZKB4F  | AR    |           | 2 180,00 | -2 180,00  |
| 04/06/2024 | CAI   | DEPOT ESPECE - Virements internes | MNMDVTSOG.. | AR    | 2 180,00  |          |            |
| 06/06/2024 | BQ1   | 06/06/24 14H20 0185635            | HAPNCKZR4G  | AS    |           | 240,00   | -240,00    |
| 06/06/2024 | BQ1   | 06/06/24 14H20 0185635            | KTSVREQMBM  | AS    |           | 630,00   | -870,00    |
| 07/06/2024 | BQ1   | 07/06/24 12H57 0185635            | S4V46MVIM3  | AS    |           | 930,00   | -1 800,00  |
| 10/06/2024 | BQ1   | 10/06/24 09H53 0185635            | FYD176ELAL  | AS    |           | 1 060,00 | -2 860,00  |
| 10/06/2024 | BQ1   | 10/06/24 09H52 0185635            | 33ZXFB0H6X  | AS    |           | 820,00   | -3 680,00  |
| 12/06/2024 | BQ1   | 12/06/24 16H42 0082937            | FBDT4U3DRP  | AS    |           | 1 920,00 | -5 600,00  |
| 14/06/2024 | BQ1   | 14/06/24 14H03 0185635            | G3ZI3PXN6E  | AS    |           | 940,00   | -6 540,00  |
| 14/06/2024 | BQ1   | 14/06/24 14H02 0185635            | H4HXL98CC   | AS    |           | 500,00   | -7 040,00  |
| 17/06/2024 | BQ1   | 17/06/24 12H09 0185638            | YGKIZYORDE  | AS    |           | 2 330,00 | -9 370,00  |
| 17/06/2024 | BQ1   | 17/06/24 12H10 0185638            | MYDCG4J1DS  | AS    |           | 1 110,00 | -10 480,00 |
| 20/06/2024 | BQ1   | 20/06/24 13H11 0185635            | VME4QFA4Y6  | AS    |           | 240,00   | -10 720,00 |
| 20/06/2024 | BQ1   | 20/06/24 13H11 0185635            | GQFLMLXPGR  | AS    |           | 390,00   | -11 110,00 |
| 21/06/2024 | BQ1   | 21/06/24 13H51 0185635            | GIHBIY2TPN  | AS    |           | 360,00   | -11 470,00 |
| 21/06/2024 | BQ1   | 21/06/24 13H50 0185635            | 715DUY6OH5  | AS    |           | 1 490,00 | -12 960,00 |
| 24/06/2024 | BQ1   | 24/06/24 09H53 0185635            | V4VJOQNHIP  | AS    |           | 700,00   | -13 660,00 |
| 24/06/2024 | BQ1   | 24/06/24 09H52 0185635            | ORD7SET2AS  | AS    |           | 960,00   | -14 620,00 |
| 24/06/2024 | BQ1   | 24/06/24 09H51 0185635            | ET1GQDQFMR  | AS    |           | 1 025,00 | -15 645,00 |
| 27/06/2024 | BQ1   | 27/06/24 13H24 0185635            | HVDABAJM2I  | AS    |           | 1 120,00 | -16 765,00 |
| 28/06/2024 | BQ1   | 29/06/24 13H45 0078439            | KFKQCXLHYZ  | AS    |           | 2 630,00 | -19 395,00 |
| 28/06/2024 | CAI   | DEPOT ESPECE - Virements internes | US7OKAM8RW  | AS    | 19 395,00 |          |            |
| 03/07/2024 | BQ1   | 03/07/24 11H13 0078439            | RDFMG2WR6I  | AT    |           | 4 290,00 | -4 290,00  |
| 04/07/2024 | BQ1   | 04/07/24 12H46 0185638            | HUW38798EQ  | AT    |           | 1 580,00 | -5 870,00  |
| 05/07/2024 | BQ1   | 05/07/24 12H46 0185635            | DRWKCC77DD  | AT    |           | 770,00   | -6 640,00  |
| 08/07/2024 | BQ1   | 08/07/24 09H50 0185635            | CZJHBJUF3X  | AT    |           | 850,00   | -7 490,00  |
| 08/07/2024 | BQ1   | 08/07/24 09H50 0185635            | N9PQDDPIHY  | AT    |           | 1 260,00 | -8 750,00  |
| 08/07/2024 | BQ1   | 08/07/24 09H52 0185635            | S90A7CSTYU  | AT    |           | 450,00   | -9 200,00  |
| 12/07/2024 | BQ1   | 12/07/24 12H16 0185635            | ZCYUFSKVGG  | AT    |           | 500,00   | -9 700,00  |
| 12/07/2024 | BQ1   | 12/07/24 12H13 0185635            | T8NZI5P7XS  | AT    |           | 1 090,00 | -10 790,00 |
| 12/07/2024 | BQ1   | 12/07/24 12H15 0185635            | LNOE1BCUMY  | AT    |           | 850,00   | -11 640,00 |
| 12/07/2024 | BQ1   | 12/07/24 12H14 0185635            | 7QWFIKKFEE  | AT    |           | 300,00   | -11 940,00 |
| 15/07/2024 | BQ1   | 15/07/24 09H51 0185638            | UP15QTQXKO  | AT    |           | 910,00   | -12 850,00 |
| 15/07/2024 | BQ1   | 15/07/24 09H49 0185638            | IW4UMIM4QN  | AT    |           | 880,00   | -13 730,00 |
| 15/07/2024 | BQ1   | 15/07/24 09H50 0185638            | 2NMND41OUT  | AT    |           | 1 950,00 | -15 680,00 |
| 19/07/2024 | BQ1   | 19/07/24 12H59 0185638            | CQSNIOXJVM  | AT    |           | 620,00   | -16 300,00 |
| 19/07/2024 | BQ1   | 19/07/24 13H01 0185638            | AC8IY9MMLL  | AT    |           | 1 080,00 | -17 380,00 |
| 19/07/2024 | BQ1   | 19/07/24 12H59 0185638            | EAZQYKSZV3  | AT    |           | 820,00   | -18 200,00 |
| 19/07/2024 | BQ1   | 19/07/24 13H02 0185638            | SIAEJFOMHF  | AT    |           | 410,00   | -18 610,00 |
| 22/07/2024 | BQ1   | 22/07/24 09H52 0185635            | DB1ISMMLDD  | AT    |           | 1 120,00 | -19 730,00 |

| Date       | Jour. | Libellé de ligne / pièce   | N° pièce   | Lett. | Débit     | Crédit   | Solde      |
|------------|-------|----------------------------|------------|-------|-----------|----------|------------|
| 22/07/2024 | BQ1   | 22/07/24 09H53 0185635     | KPKFTNUM5F | AT    |           | 50,00    | -19 780,00 |
| 22/07/2024 | BQ1   | 22/07/24 09H52 0185635     | ZQZ1E26VZ4 | AT    |           | 790,00   | -20 570,00 |
| 24/07/2024 | BQ1   | 24/07/24 18H20 0078439     | I5DYUDF5LX | AT    |           | 1 830,00 | -22 400,00 |
| 26/07/2024 | BQ1   | 26/07/24 12H36 0185635     | VYHZDGTAYH | AT    |           | 740,00   | -23 140,00 |
| 26/07/2024 | BQ1   | 26/07/24 12H36 0185635     | FLBQJEKZI9 | AT    |           | 660,00   | -23 800,00 |
| 29/07/2024 | BQ1   | 29/07/24 12H12 0185635     | ADHUFDXSXL | AT    |           | 1 510,00 | -25 310,00 |
| 29/07/2024 | BQ1   | 29/07/24 12H12 0185635     | EI0YISV5GE | AT    |           | 340,00   | -25 650,00 |
| 29/07/2024 | BQ1   | 29/07/24 12H13 0185635     | LSBIDPGSCQ | AT    |           | 630,00   | -26 280,00 |
| 29/07/2024 | CAI   | DEPOT ESPECE AU 31-07-2024 | I7ZROAEWRX | AT    | 26 280,00 |          |            |
| 05/08/2024 | BQ1   | 05/08/24 12H12 0185635     | G70YJCZ6S6 | AU    |           | 110,00   | -110,00    |
| 05/08/2024 | BQ1   | 05/08/24 12H11 0185635     | RRYI3Y7J3U | AU    |           | 610,00   | -720,00    |
| 05/08/2024 | BQ1   | 05/08/24 12H14 0185635     | RX8S0UAFLH | AU    |           | 650,00   | -1 370,00  |
| 05/08/2024 | BQ1   | 05/08/24 12H13 0185635     | J8GGQPTFX  | AU    |           | 550,00   | -1 920,00  |
| 05/08/2024 | BQ1   | 05/08/24 12H11 0185635     | YL7CVCI7G  | AU    |           | 230,00   | -2 150,00  |
| 09/08/2024 | BQ1   | 09/08/24 12H59 0185635     | TWIONC6DDX | AU    |           | 230,00   | -2 380,00  |
| 09/08/2024 | BQ1   | 09/08/24 13H00 0185635     | M88ZYKNRWJ | AU    |           | 550,00   | -2 930,00  |
| 12/08/2024 | BQ1   | 12/08/24 09H38 0185635     | GNTOR6HFCD | AU    |           | 640,00   | -3 570,00  |
| 12/08/2024 | BQ1   | 12/08/24 09H39 0185635     | PF3GCF74DW | AU    |           | 850,00   | -4 420,00  |
| 12/08/2024 | BQ1   | 12/08/24 09H37 0185635     | XBMLJ0ODCQ | AU    |           | 390,00   | -4 810,00  |
| 16/08/2024 | BQ1   | 15/08/24 15H42 0185635     | DRJBQ0IBR4 | AU    |           | 190,00   | -5 000,00  |
| 19/08/2024 | BQ1   | 19/08/24 09H43 0185635     | FC0AYMQNKX | AU    |           | 220,00   | -5 220,00  |
| 19/08/2024 | BQ1   | 19/08/24 09H45 0185635     | ZJXHCHWRNL | AU    |           | 370,00   | -5 590,00  |
| 19/08/2024 | BQ1   | 19/08/24 09H46 0185635     | XF9HPMVVL3 | AU    |           | 1 020,00 | -6 610,00  |
| 19/08/2024 | BQ1   | 19/08/24 09H44 0185635     | QAJSHIYUVW | AU    |           | 780,00   | -7 390,00  |
| 23/08/2024 | BQ1   | 23/08/24 12H01 0185635     | 1ZERRKTZIG | AU    |           | 400,00   | -7 790,00  |
| 23/08/2024 | BQ1   | 23/08/24 11H58 0185635     | U7QONA6W61 | AU    |           | 400,00   | -8 190,00  |
| 23/08/2024 | BQ1   | 23/08/24 11H59 0185635     | NDX7BAT4Z2 | AU    |           | 430,00   | -8 620,00  |
| 23/08/2024 | BQ1   | 23/08/24 12H00 0185635     | E9YUXQRNGN | AU    |           | 300,00   | -8 920,00  |
| 26/08/2024 | BQ1   | 26/08/24 09H44 0185635     | 9HX355P2WZ | AU    |           | 560,00   | -9 480,00  |
| 26/08/2024 | BQ1   | 26/08/24 09H46 0185635     | FY2YN4SQRE | AU    |           | 370,00   | -9 850,00  |
| 26/08/2024 | BQ1   | 26/08/24 09H45 0185635     | EZOAMXJVK  | AU    |           | 350,00   | -10 200,00 |
| 30/08/2024 | BQ1   | 30/08/24 13H02 0185635     | XMIDCPDX8F | AU    |           | 870,00   | -11 070,00 |
| 30/08/2024 | CAI   | DEPOT ESPECE AU 31-08-2024 | L3TLH1HFM  | AU    | 11 070,00 |          |            |
| 02/09/2024 | BQ1   | 02/09/24 09H50 0185635     | DY7GN1RG7E | AV    |           | 410,00   | -410,00    |
| 02/09/2024 | BQ1   | 02/09/24 09H49 0185635     | NHFBDJYT7A | AV    |           | 1 040,00 | -1 450,00  |
| 02/09/2024 | BQ1   | 02/09/24 12H02 0082935     | T2C3Z95KSW | AV    |           | 1 130,00 | -2 580,00  |
| 02/09/2024 | BQ1   | 02/09/24 12H05 0082935     | 0JGFP02GED | AV    |           | 580,00   | -3 160,00  |
| 06/09/2024 | BQ1   | 06/09/24 12H43 0185635     | HRFWIZBFD8 | AV    |           | 1 180,00 | -4 340,00  |
| 09/09/2024 | BQ1   | 09/09/24 09H46 0185635     | JUSKWQYSRT | AV    |           | 940,00   | -5 280,00  |
| 09/09/2024 | BQ1   | 09/09/24 09H48 0185635     | IGJKKPZQOZ | AV    |           | 600,00   | -5 880,00  |
| 09/09/2024 | BQ1   | 09/09/24 09H47 0185635     | Y9FUZIBVJU | AV    |           | 540,00   | -6 420,00  |
| 10/09/2024 | BQ1   | 10/09/24 08H24 0078439     | AAWDRL10RF | AV    |           | 1 110,00 | -7 530,00  |
| 16/09/2024 | BQ1   | 16/09/24 09H49 0185635     | EXIEYBWPLM | AV    |           | 550,00   | -8 080,00  |
| 16/09/2024 | BQ1   | 14/09/24 21H41 0078439     | 4JF72NZV3I | AV    |           | 2 460,00 | -10 540,00 |
| 16/09/2024 | BQ1   | 16/09/24 09H50 0185635     | TPAIJBXAOU | AV    |           | 1 670,00 | -12 210,00 |
| 17/09/2024 | BQ1   | 17/09/24 11H32 0078439     | RX7PSOYCAZ | AV    |           | 740,00   | -12 950,00 |
| 17/09/2024 | BQ1   | 17/09/24 09H49 0185635     | QMF6C0BUMV | AV    |           | 20,00    | -12 970,00 |
| 17/09/2024 | BQ1   | 17/09/24 09H48 0185635     | C1OUCOPDFY | AV    |           | 340,00   | -13 310,00 |
| 23/09/2024 | BQ1   | 23/09/24 09H48 0185635     | OVI8ME53HF | AV    |           | 720,00   | -14 030,00 |

| Date       | Jour. | Libellé de ligne / pièce   | N° pièce     | Lett. | Débit     | Crédit   | Solde      |
|------------|-------|----------------------------|--------------|-------|-----------|----------|------------|
| 23/09/2024 | BQ1   | 23/09/24 09H48 0185635     | WGTDH0B4IQ   | AV    |           | 1 050,00 | -15 080,00 |
| 23/09/2024 | BQ1   | 23/09/24 09H46 0185635     | QBDITYDO8Y   | AV    |           | 820,00   | -15 900,00 |
| 23/09/2024 | BQ1   | 23/09/24 09H49 0185635     | TTD13STWTT   | AV    |           | 400,00   | -16 300,00 |
| 23/09/2024 | BQ1   | 23/09/24 09H47 0185635     | NCKA8S6RIW   | AV    |           | 620,00   | -16 920,00 |
| 25/09/2024 | BQ1   | 25/09/24 17H58 0078439     | VB3AGSORRU   | AV    |           | 1 300,00 | -18 220,00 |
| 30/09/2024 | BQ1   | 30/09/24 14H49 0082937     | QJFZXOKP0H   | AV    |           | 3 500,00 | -21 720,00 |
| 30/09/2024 | CAI   | DEPOT ESPECE AU 30-09-2024 | M7VR2UXP5J   | AV    | 21 720,00 |          |            |
| 03/10/2024 | BQ1   | 03/10/24 09H45 0078439     | LZLSWOM4C9   | AW    |           | 1 480,00 | -1 480,00  |
| 07/10/2024 | BQ1   | 07/10/24 10H54 0078439     | EP9YJRAUCM   | AW    |           | 860,00   | -2 340,00  |
| 07/10/2024 | BQ1   | 06/10/24 11H26 0078439     | EXALWVJGKO   | AW    |           | 2 060,00 | -4 400,00  |
| 10/10/2024 | BQ1   | 10/10/24 10H38 0078439     | JBYB9SQAMN   | AW    |           | 2 100,00 | -6 500,00  |
| 14/10/2024 | BQ1   | 12/10/24 12H53 0078439     | IGEQTPIMH5   | AW    |           | 2 400,00 | -8 900,00  |
| 15/10/2024 | BQ1   | 15/10/24 08H24 0078439     | 3KXBZ9QLXW   | AW    |           | 2 110,00 | -11 010,00 |
| 16/10/2024 | BQ1   | 16/10/24 18H04 0078439     | 5LLINSTWQ0   | AW    |           | 2 235,00 | -13 245,00 |
| 17/10/2024 | BQ1   | 17/10/24 18H09 0078439     | AKGMDSUMR... | AW    |           | 660,00   | -13 905,00 |
| 21/10/2024 | BQ1   | 20/10/24 17H47 0078439     | AOJMX6KKMC   | AW    |           | 1 500,00 | -15 405,00 |
| 21/10/2024 | BQ1   | 21/10/24 18H25 0078439     | 3A993ZYLKB   | AW    |           | 730,00   | -16 135,00 |
| 23/10/2024 | BQ1   | 23/10/24 09H34 0078439     | 0ZVR4LQOMF   | AW    |           | 2 000,00 | -18 135,00 |
| 24/10/2024 | BQ1   | 24/10/24 09H45 0185635     | 53GPP2MD6M   | AW    |           | 900,00   | -19 035,00 |
| 28/10/2024 | BQ1   | 27/10/24 12H37 0078439     | RNC9NRUUSV   | AW    |           | 1 530,00 | -20 565,00 |
| 28/10/2024 | BQ1   | 28/10/24 09H47 0185638     | LGU86ACPK4   | AW    |           | 1 210,00 | -21 775,00 |
| 28/10/2024 | BQ1   | 28/10/24 09H49 0185638     | MUAOGI1VDT   | AW    |           | 90,00    | -21 865,00 |
| 28/10/2024 | BQ1   | 28/10/24 09H48 0185638     | O2WUJAEISL   | AW    |           | 150,00   | -22 015,00 |
| 31/10/2024 | BQ1   | 31/10/24 13H08 0185635     | E2C7GZ4CQH   | AW    |           | 360,00   | -22 375,00 |
| 31/10/2024 | BQ1   | 31/10/24 13H09 0185635     | 6E7V1JTDQW   | AW    |           | 880,00   | -23 255,00 |
| 31/10/2024 | CAI   | DEPOT ESPECE AU 31-10-2024 | FD42QGODPJ   | AW    | 23 255,00 |          |            |
| 04/11/2024 | BQ1   | 04/11/24 09H42 0185638     | DEFMBFIMQK   | AX    |           | 850,00   | -850,00    |
| 04/11/2024 | BQ1   | 04/11/24 09H42 0185638     | S3FR3GXAFK   | AX    |           | 800,00   | -1 650,00  |
| 04/11/2024 | BQ1   | 02/11/24 17H37 0078439     | 1BOYFWVSSN   | AX    |           | 3 250,00 | -4 900,00  |
| 07/11/2024 | BQ1   | 07/11/24 13H13 0185635     | DAEHC3VOVG   | AX    |           | 280,00   | -5 180,00  |
| 12/11/2024 | BQ1   | 12/11/24 16H14 0082935     | ME9GXJ7PYP   | AX    |           | 3 000,00 | -8 180,00  |
| 13/11/2024 | BQ1   | 13/11/24 17H34 0073335     | NTZWNYJLX0   | AX    |           | 310,00   | -8 490,00  |
| 13/11/2024 | BQ1   | 13/11/24 17H33 0073335     | QA45XRRJ7S   | AX    |           | 330,00   | -8 820,00  |
| 13/11/2024 | BQ1   | 13/11/24 17H34 0073335     | ALEOG2PKCS   | AX    |           | 430,00   | -9 250,00  |
| 13/11/2024 | BQ1   | 13/11/24 17H35 0073335     | J055U7DMCB   | AX    |           | 600,00   | -9 850,00  |
| 14/11/2024 | BQ1   | 14/11/24 13H16 0185638     | KKDDEIXKDB   | AX    |           | 300,00   | -10 150,00 |
| 14/11/2024 | BQ1   | 14/11/24 13H17 0185638     | WQBNCUGGU.   | AX    |           | 500,00   | -10 650,00 |
| 18/11/2024 | BQ1   | 16/11/24 10H10 0185635     | 8JUBHPJI7U   | AX    |           | 590,00   | -11 240,00 |
| 18/11/2024 | BQ1   | 18/11/24 09H50 0185635     | D6MYZIBOPP   | AX    |           | 1 150,00 | -12 390,00 |
| 18/11/2024 | BQ1   | 16/11/24 10H11 0185635     | VBIMC63GPN   | AX    |           | 780,00   | -13 170,00 |
| 18/11/2024 | BQ1   | 18/11/24 09H51 0185635     | FU22TVQO1G   | AX    |           | 770,00   | -13 940,00 |
| 20/11/2024 | BQ1   | 20/11/24 08H58 0078439     | CPEFALVJOZ   | AX    |           | 2 150,00 | -16 090,00 |
| 22/11/2024 | BQ1   | 22/11/24 13H46 0185635     | SUTYV9GEFP   | AX    |           | 580,00   | -16 670,00 |
| 22/11/2024 | BQ1   | 22/11/24 13H45 0185635     | 4YKAIVNAE2   | AX    |           | 750,00   | -17 420,00 |
| 25/11/2024 | BQ1   | 25/11/24 12H22 0185638     | DBLQKA16NC   | AX    |           | 920,00   | -18 340,00 |
| 25/11/2024 | BQ1   | 25/11/24 12H21 0185638     | F9NFW8Y0DY   | AX    |           | 1 030,00 | -19 370,00 |
| 25/11/2024 | BQ1   | 25/11/24 12H23 0185638     | ZRGKSCZNC5   | AX    |           | 270,00   | -19 640,00 |
| 27/11/2024 | BQ1   | 27/11/24 08H36 0078439     | B1ODOSWMZ2   | AX    |           | 1 000,00 | -20 640,00 |
| 28/11/2024 | BQ1   | 28/11/24 13H45 0185635     | HQJAVW9QC8   | AX    |           | 580,00   | -21 220,00 |
| 29/11/2024 | BQ1   | 29/11/24 13H45 0185635     | LRLA6D7FVB   | AX    |           | 430,00   | -21 650,00 |

| Date                               | Jour. | Libellé de ligne / pièce          | N° pièce     | Lett. | Débit      | Crédit     | Solde      |
|------------------------------------|-------|-----------------------------------|--------------|-------|------------|------------|------------|
| 29/11/2024                         | BQ1   | 29/11/24 13H46 0185635            | BUDR8LBKUS   | AX    |            | 700,00     | -22 350,00 |
| 29/11/2024                         | CAI   | DEPOT ESPECES AU 30-11-2024       | BZUCGIN1Q7   | AX    | 22 350,00  |            |            |
| 02/12/2024                         | BQ1   | 02/12/24 12H29 0185635            | ZAQVOGKASM   | AY    |            | 720,00     | -720,00    |
| 02/12/2024                         | BQ1   | 02/12/24 12H30 0185635            | MD0NIFN8LJ   | AY    |            | 1 150,00   | -1 870,00  |
| 02/12/2024                         | BQ1   | 02/12/24 12H31 0185635            | REA6AZMXRE   | AY    |            | 500,00     | -2 370,00  |
| 06/12/2024                         | BQ1   | 06/12/24 12H38 0185635            | 2VA6WVQZW... | AY    |            | 430,00     | -2 800,00  |
| 06/12/2024                         | BQ1   | 06/12/24 12H39 0185635            | FBMBFOUVX6   | AY    |            | 1 030,00   | -3 830,00  |
| 09/12/2024                         | BQ1   | 09/12/24 12H15 0185635            | 5PPH2N2YL2   | AY    |            | 550,00     | -4 380,00  |
| 09/12/2024                         | BQ1   | 09/12/24 12H14 0185635            | TJLE25XFGJ   | AY    |            | 970,00     | -5 350,00  |
| 09/12/2024                         | BQ1   | 09/12/24 12H13 0185635            | 17AIQWIYSX   | AY    |            | 610,00     | -5 960,00  |
| 09/12/2024                         | BQ1   | 08/12/24 19H17 0078439            | X6ABZFSKSV   | AY    |            | 3 000,00   | -8 960,00  |
| 13/12/2024                         | BQ1   | 13/12/24 12H51 0185635            | GLDTSYIBM    | AY    |            | 1 210,00   | -10 170,00 |
| 13/12/2024                         | BQ1   | 13/12/24 12H52 0185635            | FYYEBT68LC   | AY    |            | 260,00     | -10 430,00 |
| 16/12/2024                         | BQ1   | 16/12/24 09H45 0185635            | HU5IQC8BX1   | AY    |            | 920,00     | -11 350,00 |
| 16/12/2024                         | BQ1   | 16/12/24 09H44 0185635            | 57DZSH3DTC   | AY    |            | 1 660,00   | -13 010,00 |
| 16/12/2024                         | BQ1   | 16/12/24 09H43 0185635            | HNWVXLKDHS   | AY    |            | 2 170,00   | -15 180,00 |
| 17/12/2024                         | BQ1   | 17/12/24 08H25 0078439            | KP4USFOTEM   | AY    |            | 1 110,00   | -16 290,00 |
| 20/12/2024                         | BQ1   | 20/12/24 12H33 0185635            | VVUL2AS74J   | AY    |            | 500,00     | -16 790,00 |
| 20/12/2024                         | BQ1   | 20/12/24 12H32 0185635            | MOPSQTIVWN   | AY    |            | 810,00     | -17 600,00 |
| 24/12/2024                         | BQ1   | 24/12/24 12H41 0185635            | TJUSIB3XVX   | AY    |            | 1 280,00   | -18 880,00 |
| 26/12/2024                         | BQ1   | 26/12/24 12H35 0185635            | 8DN4YI9O5A   | AY    |            | 550,00     | -19 430,00 |
| 27/12/2024                         | BQ1   | 27/12/24 12H33 0185638            | USBFLWOC3    | AY    |            | 960,00     | -20 390,00 |
| 30/12/2024                         | BQ1   | 30/12/24 11H46 0185635            | IRBZZFX9H    | AY    |            | 1 330,00   | -21 720,00 |
| 30/12/2024                         | BQ1   | 30/12/24 11H47 0185635            | RSEBE9USTN   | AY    |            | 1 070,00   | -22 790,00 |
| 30/12/2024                         | BQ1   | 30/12/24 11H46 0185635            | IDPH21WXKL   | AY    |            | 1 050,00   | -23 840,00 |
| 31/12/2024                         | BQ1   | 31/12/24 11H30 0185635            | 10QC9QTRHP   | AY    |            | 1 460,00   | -25 300,00 |
| 31/12/2024                         | CAI   | DEPOT ESPECE - Virements internes | 1AZBWA5SMD   | AY    | 25 300,00  |            |            |
| TOTAL 580000000 VIREMENTS INTERNES |       |                                   |              |       | 238 705,00 | 238 705,00 | 0,00       |
| SOUS-TOTAL 58                      |       |                                   |              |       | 238 705,00 | 238 705,00 | 0,00       |

6 - Charges

60 - Achats

| Date                             | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit | Crédit | Solde  |
|----------------------------------|-------|--------------------------|------------|-------|-------|--------|--------|
| 602220000 - PRODUITS D'ENTRETIEN |       |                          |            |       |       |        |        |
| 01/01/2024                       | HA    | CARREFOUR                | 0GEFMJAZJN |       | 42,49 |        | 42,49  |
| 01/01/2024                       | HA    | CARREFOUR                | AC0SVQ1OUL |       | 3,46  |        | 45,95  |
| 01/01/2024                       | HA    | CARREFOUR                | TJENIROOZI |       | 1,32  |        | 47,27  |
| 01/01/2024                       | HA    | CARREFOUR                | DDKTJGO0SV |       | 2,65  |        | 49,92  |
| 01/01/2024                       | HA    | CARREFOUR                | 4GOCRFOESK |       | 2,57  |        | 52,49  |
| 01/01/2024                       | HA    | CARREFOUR                | VJY3ABQYPE |       | 3,15  |        | 55,64  |
| 01/01/2024                       | HA    | CARREFOUR                | GFNGTYKSBA |       | 3,32  |        | 58,96  |
| 01/01/2024                       | HA    | CARREFOUR                | CCUFDVP6FV |       | 37,49 |        | 96,45  |
| 01/01/2024                       | HA    | CARREFOUR                | 0P5SWO8TT3 |       | 1,29  |        | 97,74  |
| 01/01/2024                       | HA    | CARREFOUR                | 4MVTFHA4DD |       | 2,32  |        | 100,06 |
| 01/01/2024                       | HA    | CARREFOUR                | 5VXVDVV6OI |       | 9,23  |        | 109,29 |
| 01/01/2024                       | HA    | CARREFOUR                | EJPO1DNVCX |       | 5,64  |        | 114,93 |
| 01/01/2024                       | HA    | CARREFOUR                | PGB6PCB7TJ |       | 3,32  |        | 118,25 |
| 01/01/2024                       | HA    | CARREFOUR                | 4T7LHGOYXD |       | 1,66  |        | 119,91 |
| 01/01/2024                       | HA    | CARREFOUR                | E3ASDHDDW9 |       | 4,83  |        | 124,74 |
| 01/01/2024                       | HA    | CARREFOUR                | YIPEYLHPEA |       | 2,90  |        | 127,64 |
| 01/01/2024                       | HA    | CARREFOUR                | XQ7GM1W2AK |       | 1,66  |        | 129,30 |
| 01/01/2024                       | HA    | CARREFOUR                | S3UTXHKOHI |       | 5,41  |        | 134,71 |

| Date                                          | Jour. | Libellé de ligne / pièce             | N° pièce     | Lett. | Débit     | Crédit    | Solde     |
|-----------------------------------------------|-------|--------------------------------------|--------------|-------|-----------|-----------|-----------|
| 01/01/2024                                    | HA    | CARREFOUR                            | GY5YX7AEBN   |       | 0,82      |           | 135,53    |
| 01/01/2024                                    | HA    | CARREFOUR                            | TAUNDKSBKK   |       | 0,82      |           | 136,35    |
| 01/01/2024                                    | HA    | CARREFOUR                            | CXKEMUV52C   |       | 2,32      |           | 138,67    |
| 02/01/2024                                    | HA    | CARREFOUR                            | P1PLCGC8GM   |       | 1,66      |           | 140,33    |
| 08/01/2024                                    | HA    | CARREFOUR                            | 5KUSLYMFQI   |       | 1,82      |           | 142,15    |
| 23/01/2024                                    | HA    | CARREFOUR                            | FV0D08H3QM   |       | 2,71      |           | 144,86    |
| 26/01/2024                                    | HA    | CARREFOUR                            | DLOWPGFN6E   |       | 70,82     |           | 215,68    |
| 31/01/2024                                    | HA    | CARREFOUR                            | YM504P15TY   |       | 8,13      |           | 223,81    |
| 01/02/2024                                    | HA    | CARREFOUR                            | XYONNMHUR... |       | 2,66      |           | 226,47    |
| 12/02/2024                                    | HA    | CARREFOUR - 0697109 0107 409         | L7VAJ5WZGU   |       | 2,66      |           | 229,13    |
| 04/03/2024                                    | HA    | CARREFOUR                            | CBS1FTABXU   |       | 3,48      |           | 232,61    |
| 19/03/2024                                    | HA    | CARREFOUR                            | M6BGCJKGFF   |       | 1,82      |           | 234,43    |
| 16/04/2024                                    | HA    | CARREFOUR                            | ASAATIHTOU   |       | 3,95      |           | 238,38    |
| 18/11/2024                                    | HA    | Facture CARREFOUR - 0697107 0002 407 | GW3KESNQDE   |       | 5,57      |           | 243,95    |
| TOTAL 602220000 PRODUITS D'ENTRETIEN          |       |                                      |              |       | 243,95    | 0,00      | 243,95    |
| 603700000 - VARIA° STOCKS DE MARCHANDISES     |       |                                      |              |       |           |           |           |
| 01/01/2024                                    | EX    | STOCK SLZ QUARTZ                     | LOKIDXZZZU   |       | 27 307,50 |           | 27 307,50 |
| 31/12/2024                                    | OD    | STOCK AU 31-12-2024                  | C0A7EI34YU   |       |           | 22 986,00 | 4 321,50  |
| TOTAL 603700000 VARIA° STOCKS DE MARCHANDISES |       |                                      |              |       | 27 307,50 | 22 986,00 | 4 321,50  |
| 604000000 - RETOUCHES                         |       |                                      |              |       |           |           |           |
| 31/01/2024                                    | HA    | TS RETOUCHE                          | 4UYMCVBJAB   |       | 193,02    |           | 193,02    |
| 31/03/2024                                    | HA    | TS RETOUCHE - 2024209                | NAKEXLW4RZ   |       | 167,65    |           | 360,67    |
| 05/04/2024                                    | HA    | RETOUCHERIE LUXE LANDY               | KGQBT2LFIM   |       | 10,00     |           | 370,67    |
| 30/04/2024                                    | HA    | TS RETOUCHE                          | W50SXC5XQD   |       | 472,11    |           | 842,78    |
| 30/06/2024                                    | HA    | TS RETOUCHE - 2024419                | KODL7Z1GYW   |       | 409,72    |           | 1 252,50  |
| 30/09/2024                                    | HA    | Facture TS RETOUCHE - 2024566        | M11BAGAFFE   |       | 247,52    |           | 1 500,02  |
| 31/10/2024                                    | HA    | Facture TS RETOUCHE - 2024712        | 3K2HRDAJBW   |       | 436,27    |           | 1 936,29  |
| 31/10/2024                                    | HA    | Facture TS RETOUCHE - 2024711        | BS7YYJWXIA   |       | 283,32    |           | 2 219,61  |
| TOTAL 604000000 RETOUCHES                     |       |                                      |              |       | 2 219,61  | 0,00      | 2 219,61  |
| 604010000 - FRAIS DE LIVRAISON                |       |                                      |              |       |           |           |           |
| 26/01/2024                                    | HA    | SAS EASY EXPRESS - #030499           | 4Y1X4YQ59X   |       | 566,69    |           | 566,69    |
| 26/02/2024                                    | HA    | SAS EASY EXPRESS - #031412           | WN3DY83NJU   |       | 564,05    |           | 1 130,74  |
| 26/03/2024                                    | HA    | SAS EASY EXPRESS - 00032437          | Y0S6KFYUUD   |       | 270,76    |           | 1 401,50  |
| 26/04/2024                                    | HA    | SAS EASY EXPRESS - 00033632          | QTFEE0OZEI   |       | 552,80    |           | 1 954,30  |
| 27/05/2024                                    | HA    | SAS EASY EXPRESS - 00034801          | EREAI6Q8FN   |       | 298,10    |           | 2 252,40  |
| 26/06/2024                                    | HA    | SAS EASY EXPRESS - 00035964          | OZDELO2P93   |       | 382,62    |           | 2 635,02  |
| 26/08/2024                                    | HA    | SAS EASY EXPRESS - 00038226          | MP5MVG4C6S   |       | 191,56    |           | 2 826,58  |
| 26/09/2024                                    | HA    | Facture SAS EASY EXPRESS - #039393   | APHRZ91QMT   |       | 483,80    |           | 3 310,38  |
| 27/10/2024                                    | HA    | Facture SAS EASY EXPRESS - #040594   | DNHRCITCJR   |       | 227,52    |           | 3 537,90  |
| 26/11/2024                                    | HA    | SAS EASY EXPRESS - 00041799          | ROJMIA4WFB   |       | 592,78    |           | 4 130,68  |
| 26/12/2024                                    | HA    | SAS EASY EXPRESS - 00043003          | QFVDCUU3RH   |       | 211,30    |           | 4 341,98  |
| TOTAL 604010000 FRAIS DE LIVRAISON            |       |                                      |              |       | 4 341,98  | 0,00      | 4 341,98  |
| 606110000 - CARBURANT                         |       |                                      |              |       |           |           |           |
| 24/01/2024                                    | HA    | Esso Express Gallieni CB             | 1257294989   |       | 71,90     |           | 71,90     |

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|---------------------------|-------|----------------------------------|--------------|-------|----------|--------|----------|
| 606110000 - CARBURANT     |       |                                  |              |       |          |        |          |
| 31/01/2024                | HA    | CARBURANT                        | HLGJJOMEEU   |       | 111,90   |        | 183,80   |
| 31/01/2024                | HA    | CARBURANT                        | KTVNDGXIDV   |       | 103,95   |        | 287,75   |
| 05/02/2024                | AC    | Esso Express Gallieni            | 1292147482   |       | 96,93    |        | 384,68   |
| 16/02/2024                | AC    | Esso Express Gallieni            | 1292148825   |       | 96,83    |        | 481,51   |
| 21/02/2024                | AC    | Total Energies                   | 1292149095   |       | 97,31    |        | 578,82   |
| 21/02/2024                | HA    | Facture CARBURANT - 012000458226 | 7BPWPB5FUO   |       | 83,33    |        | 662,15   |
| 24/02/2024                | AC    | Esso Express Gallieni            | 1292148503   |       | 79,24    |        | 741,39   |
| 08/03/2024                | HA    | ESSO                             | QODVH4DJIP   |       | 89,26    |        | 830,65   |
| 24/03/2024                | HA    | TOTALENERGIES                    | X7JHKAMDLF   |       | 50,00    |        | 880,65   |
| 01/04/2024                | HA    | TOTALENERGIES                    | AAXRCSH3IF   |       | 58,33    |        | 938,98   |
| 05/04/2024                | HA    | TOTALENERGIES                    | DONQJHKBSJ   |       | 16,67    |        | 955,65   |
| 09/04/2024                | HA    | TOTALENERGIES                    | WQC706OZYR   |       | 16,67    |        | 972,32   |
| 15/04/2024                | HA    | TOTALENERGIES                    | UZONXRDOXU   |       | 103,58   |        | 1 075,90 |
| 16/04/2024                | HA    | TOTALENERGIES                    | 0UH6CSFJOG   |       | 83,33    |        | 1 159,23 |
| 26/04/2024                | HA    | ESSO                             | 0YFKANFY66   |       | 82,52    |        | 1 241,75 |
| 28/04/2024                | HA    | TOTALENERGIES                    | KOPQUJ3QAL   |       | 83,33    |        | 1 325,08 |
| 10/05/2024                | HA    | TOTALENERGIES                    | X7AITE XVPC  |       | 16,67    |        | 1 341,75 |
| 10/05/2024                | HA    | TOTALENERGIES                    | KGYZQIVAQH   |       | 25,00    |        | 1 366,75 |
| 18/05/2024                | HA    | TOTALENERGIES                    | UUGBB0BBGJ   |       | 16,67    |        | 1 383,42 |
| 19/05/2024                | HA    | TOTALENERGIES                    | 00QVS655IQ   |       | 83,33    |        | 1 466,75 |
| 31/05/2024                | HA    | CARBURANT                        | CEHEREZ1JQ   |       | 113,75   |        | 1 580,50 |
| 31/05/2024                | HA    | CARBURANT                        | NY8KKGBXCT   |       | 99,59    |        | 1 680,09 |
| 14/06/2024                | HA    | ESSO                             | SCVMZ6NDKK   |       | 83,68    |        | 1 763,77 |
| 25/06/2024                | HA    | Facture CARBURANT - 7149560210   | 5GGCYFBZV4   |       | 82,91    |        | 1 846,68 |
| 29/06/2024                | HA    | Facture CARBURANT - 3949520894   | 7TDDQZKBIB   |       | 39,56    |        | 1 886,24 |
| 05/07/2024                | HA    | Facture CARBURANT - 7159540306   | OVQEP0HSHS   |       | 86,00    |        | 1 972,24 |
| 18/07/2024                | HA    | TOTAL ENERGIE                    | KMTRYRUVOL   |       | 20,83    |        | 1 993,07 |
| 30/07/2024                | HA    | TOTAL ENERGIE                    | VZUQ7S28DX   |       | 41,67    |        | 2 034,74 |
| 02/08/2024                | HA    | TOTAL ENERGIE                    | KJLCDI97FN   |       | 25,00    |        | 2 059,74 |
| 07/08/2024                | HA    | ESSO                             | LV7HLEIUH7   |       | 41,67    |        | 2 101,41 |
| 10/08/2024                | HA    | TOTAL ENERGIE                    | FCOJMV SXWE  |       | 66,73    |        | 2 168,14 |
| 28/08/2024                | HA    | TOTAL ENERGIE                    | IJT3BJS LIR  |       | 25,00    |        | 2 193,14 |
| 28/08/2024                | HA    | ESSO EXPRESS                     | IUEXGYZQGZ   |       | 92,92    |        | 2 286,06 |
| 19/09/2024                | HA    | TOTAL ENERGIE                    | ZKOYKOD5QO   |       | 41,67    |        | 2 327,73 |
| 20/09/2024                | HA    | ESSO                             | PJ1CCELNTN   |       | 29,53    |        | 2 357,26 |
| 23/09/2024                | HA    | ESSO EXPRESS                     | 72HOKM1U3M   |       | 81,10    |        | 2 438,36 |
| 26/09/2024                | HA    | TOTAL ENERGIE                    | CJFIRJB3WL   |       | 41,67    |        | 2 480,03 |
| 04/10/2024                | HA    | ESSO EXPRESS                     | SVRCNOFDRX   |       | 71,62    |        | 2 551,65 |
| 26/10/2024                | HA    | ESSO EXPRESS                     | LMD5JRLBZM   |       | 57,88    |        | 2 609,53 |
| 31/10/2024                | HA    | CARBURANT                        | NB73TQQ0L1   |       | 98,55    |        | 2 708,08 |
| 09/11/2024                | HA    | ESSO EXPRESS                     | PM2G4LXC3T   |       | 82,31    |        | 2 790,39 |
| 29/11/2024                | HA    | ESSO EXPRESS                     | M8QCRAAVDI   |       | 90,88    |        | 2 881,27 |
| 29/11/2024                | OD    | CARBURANT                        | KDCJ3VJ3AL   |       | 101,41   |        | 2 982,68 |
| 09/12/2024                | HA    | ESSO EXPRESS                     | FF3W7IBIYN   |       | 78,78    |        | 3 061,46 |
| 13/12/2024                | HA    | TOTAL ENERGIE                    | PB9U2VY6UD   |       | 16,57    |        | 3 078,03 |
| 31/12/2024                | OD    | CARBURANT                        | 6QOMNH48D... |       | 36,00    |        | 3 114,03 |
| TOTAL 606110000 CARBURANT |       |                                  |              |       | 3 114,03 | 0,00   | 3 114,03 |
| 606120000 - EDF           |       |                                  |              |       |          |        |          |
| 01/01/2024                | EX    | FNPF                             | SUFB D6Q9RK  |       |          | 104,00 | -104,00  |
| 16/01/2024                | HA    | Edf Entreprises                  | VROR1GN6FT   |       | 201,72   |        | 97,72    |
| 16/02/2024                | HA    | Edf Entreprises                  | DPSAMA8M63   |       | 222,49   |        | 320,21   |
| 16/03/2024                | HA    | Edf Entreprises                  | 1017301789   |       | 209,78   |        | 529,99   |
| 16/04/2024                | HA    | Edf Entreprises                  | DR6YXAAM8N   |       | 234,70   |        | 764,69   |
| 16/05/2024                | HA    | Edf Entreprises                  | G5VOEMFFXY   |       | 224,53   |        | 989,22   |
| 10/06/2024                | HA    | Edf Entreprises                  | KKWGGK3XJV   |       | 236,75   |        | 1 225,97 |
| 16/07/2024                | HA    | Edf Entreprises                  | FD9N8PSZQ6   |       | 269,52   |        | 1 495,49 |
| 16/08/2024                | HA    | Edf Entreprises                  | GUWRTNOM4..  |       | 314,49   |        | 1 809,98 |

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| 16/08/2024                                     | HA    | Edf Entreprises                         | QQS4VBMBW.. |       | 77,67      |           | 1 887,65   |
| 16/09/2024                                     | HA    | Edf Entreprises                         | KERJTL5L12  |       | 274,17     |           | 2 161,82   |
| 16/11/2024                                     | HA    | Edf Entreprises                         | 6FX5B3FNIN  |       | 293,11     |           | 2 454,93   |
| 16/12/2024                                     | HA    | Edf Entreprises                         | IYD9XRC3NI  |       | 416,36     |           | 2 871,29   |
| TOTAL 606120000 EDF                            |       |                                         |             |       | 2 975,29   | 104,00    | 2 871,29   |
| 606300000 - PETITS EQUIPMNTS & FNTRS D'ENT     |       |                                         |             |       |            |           |            |
| 25/06/2024                                     | HA    | EQUIPRA - 3844405                       | MDR6XZMTNX  |       | 228,15     |           | 228,15     |
| 28/06/2024                                     | HA    | SKITA                                   | GGX1O2AM4V  |       | 366,67     |           | 594,82     |
| TOTAL 606300000 PETITS EQUIPMNTS & FNTRS D'ENT |       |                                         |             |       | 594,82     | 0,00      | 594,82     |
| 606400000 - FOURNITURES ADMINISTRATIVES        |       |                                         |             |       |            |           |            |
| 13/08/2024                                     | HA    | Facture BOULANGER - F121 1719760-24/001 | J3SWXDM69A  |       | 103,33     |           | 103,33     |
| TOTAL 606400000 FOURNITURES ADMINISTRATIVES    |       |                                         |             |       | 103,33     | 0,00      | 103,33     |
| 607000000 - ACHATS DE MARCHANDISES             |       |                                         |             |       |            |           |            |
| 01/01/2024                                     | EX    | CGC TEXTIL AVOIR / F-2021-101           | 6R0QFUTTKM  |       | 12 000,00  | 30 838,50 | 12 000,00  |
| 01/01/2024                                     | EX    | FNP HOLDING SLZ N°7                     | SL0YWL2694  |       |            |           | -18 838,50 |
| 25/01/2024                                     | AC    | HOLDING SLZ                             | 0           |       | 30 838,50  |           | 12 000,00  |
| 27/03/2024                                     | HA    | HOLDING SLZ 20                          | 20          |       | 25 220,00  |           | 37 220,00  |
| 31/03/2024                                     | HA    | TS RETOUCHE 2024210                     | 2024210     |       | 401,72     |           | 37 621,72  |
| 26/04/2024                                     | HA    | HOLDING SLZ 24                          | 24          |       | 15 882,00  |           | 53 503,72  |
| 13/05/2024                                     | HA    | Facture SARL HOLDING ZS - 34            | H9P5TOFEGT  |       | 15 875,50  |           | 69 379,22  |
| 13/05/2024                                     | HA    | Facture SARL HOLDING ZS - 35            | IILIORHE5G  |       | 27 520,50  |           | 96 899,72  |
| 16/07/2024                                     | HA    | Facture SARL HOLDING ZS - 48            | AFZKS1CBXU  |       | 49 250,00  |           | 146 149,72 |
| 16/09/2024                                     | HA    | Facture BOOMKIDS - FA00009818           | LTECFIYHNX  |       | 2 016,00   |           | 148 165,72 |
| 07/10/2024                                     | HA    | SARL HOLDING ZS - 63                    | MFDMI3PHWO  |       | 43 038,50  |           | 191 204,22 |
| 08/10/2024                                     | HA    | Facture BOOMKIDS - FA00010033           | INPRJDES5J  |       | 784,00     |           | 191 988,22 |
| 28/11/2024                                     | HA    | SARL HOLDING ZS - 79                    | YJYKTIQKRD  |       | 29 401,25  |           | 221 389,47 |
| 30/12/2024                                     | HA    | SARL HOLDING ZS - 86                    | 4IVO1OS8PK  |       | 19 801,25  |           | 241 190,72 |
| TOTAL 607000000 ACHATS DE MARCHANDISES         |       |                                         |             |       | 272 029,22 | 30 838,50 | 241 190,72 |
| SOUS-TOTAL 60                                  |       |                                         |             |       | 312 929,73 | 53 928,50 | 259 001,23 |

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| 612200000 - MERCEDES GLA     |       |                                   |            |       |           |          |           |
| 15/01/2024                   | HA    | Facture ARVAL LEASE - 24AL0150403 | SI4EQNOFQI |       | 547,21    | 4 580,16 | 547,21    |
| 10/02/2024                   | HA    | Facture ARVAL LEASE - 24AL0150403 | T8EDGTFCVI |       | 547,21    |          | 1 094,42  |
| 15/03/2024                   | HA    | Facture ARVAL LEASE - 24AL0150403 | VTITGXTLOW |       | 547,21    |          | 1 641,63  |
| 24/04/2024                   | HA    | Facture ARVAL LEASE - 24AL0223204 | KJS9OUEKZR |       | 547,20    |          | 2 188,83  |
| 15/05/2024                   | HA    | Facture ARVAL LEASE - 24AL0287614 | AL3FF3XCNY |       | 547,21    |          | 2 736,04  |
| 24/06/2024                   | HA    | Facture ARVAL LEASE - 24AL0354974 | FLVOPFY6MM |       | 547,21    |          | 3 283,25  |
| 25/07/2024                   | HA    | Facture ARVAL LEASE - 24AL0428295 | A7VO3DGLKI |       | 513,76    |          | 3 797,01  |
| 22/08/2024                   | HA    | Facture ARVAL LEASE - 24AL0494647 | WFFUG7T6ZK |       | 513,76    |          | 4 310,77  |
| 23/09/2024                   | HA    | Facture ARVAL LEASE - 24AL0555234 | SLOANLORPI |       | 513,77    |          | 4 824,54  |
| 23/10/2024                   | HA    | Facture ARVAL LEASE - 24AL0654274 | JRKOXL6XI7 |       | 513,76    |          | 5 338,30  |
| 22/11/2024                   | HA    | Facture ARVAL LEASE - 24AL0743845 | EHUF5M4OTO |       | 513,76    |          | 5 852,06  |
| 24/12/2024                   | HA    | Facture ARVAL LEASE - 24AL0837657 | SVLWRNLOPY |       | 513,77    |          | 6 365,83  |
| 31/12/2024                   | OD    | PART LOYER ND                     | OU3UNTK1RX |       |           |          | 1 785,67  |
| 31/12/2024                   | OD    | PART LOYER ND                     | OU3UNTK1RX |       | 4 580,16  |          | 6 365,83  |
| TOTAL 612200000 MERCEDES GLA |       |                                   |            |       | 10 945,99 | 4 580,16 | 6 365,83  |
| 612300000 - BMW X4           |       |                                   |            |       |           |          |           |
| 15/01/2024                   | HA    | Facture ARVAL LEASE - 24AL0150403 | SI4EQNOFQI |       | 1 164,28  |          | 1 164,28  |
| 10/02/2024                   | HA    | Facture ARVAL LEASE - 24AL0150403 | T8EDGTFCVI |       | 1 165,48  |          | 2 329,76  |
| 15/03/2024                   | HA    | Facture ARVAL LEASE - 24AL0150403 | VTITGXTLOW |       | 1 164,28  |          | 3 494,04  |
| 24/04/2024                   | HA    | Facture ARVAL LEASE - 24AL0223204 | KJS9OUEKZR |       | 1 164,28  |          | 4 658,32  |
| 15/05/2024                   | HA    | Facture ARVAL LEASE - 24AL0287614 | AL3FF3XCNY |       | 1 164,28  |          | 5 822,60  |
| 24/06/2024                   | HA    | Facture ARVAL LEASE - 24AL0354974 | FLVOPFY6MM |       | 1 164,28  |          | 6 986,88  |
| 25/07/2024                   | HA    | Facture ARVAL LEASE - 24AL0428295 | A7VO3DGLKI |       | 1 164,27  |          | 8 151,15  |
| 22/08/2024                   | HA    | Facture ARVAL LEASE - 24AL0494647 | WFFUG7T6ZK |       | 1 164,27  |          | 9 315,42  |
| 23/09/2024                   | HA    | Facture ARVAL LEASE - 24AL0555234 | SLOANLORPI |       | 1 164,26  |          | 10 479,68 |
|                              |       |                                   |            |       |           |          |           |

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|--------------------------------------------|-------|-------------------------------------------------|--------------|-------|------------|-----------|------------|
| 23/10/2024                                 | HA    | Facture ARVAL LEASE - 24AL0654274               | JRKOXL6XI7   |       | 1 164,27   |           | 11 643,95  |
| 22/11/2024                                 | HA    | Facture ARVAL LEASE - 24AL0743845               | EHUF5M4OTO   |       | 1 164,27   |           | 12 808,22  |
| 24/12/2024                                 | HA    | Facture ARVAL LEASE - 24AL0837657               | SVLWRNLOPY   |       | 1 392,53   |           | 14 200,75  |
| 31/12/2024                                 | OD    | PART LOYER ND                                   | 7DJYVXFFV0   |       |            | 12 580,09 | 1 620,66   |
| 31/12/2024                                 | OD    | PART LOYER ND                                   | 7DJYVXFFV0   |       | 12 580,09  |           | 14 200,75  |
| TOTAL 612300000 BMW X4                     |       |                                                 |              |       | 26 780,84  | 12 580,09 | 14 200,75  |
| 612500000 - CARDIF ASSURANCE VIE           |       |                                                 |              |       |            |           |            |
| 08/01/2024                                 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE                  | CXDCULN8W... |       | 21,44      |           | 21,44      |
| 05/02/2024                                 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE                  | BOVUJNLRVH   |       | 21,44      |           | 42,88      |
| 05/03/2024                                 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE                  | BD8AZH5UUL   |       | 21,44      |           | 64,32      |
| 05/04/2024                                 | BNP   | PRLV SEPA/CARDIF ASSURANCE VIE                  | YUPMNIMLU5   |       | 21,44      |           | 85,76      |
| 06/05/2024                                 | BNP   | CARDIF ASSURANCE VIE                            | UAUPJNBE9Z   |       | 21,44      |           | 107,20     |
| 05/06/2024                                 | BQ1   | PRLV SEPA/CARDIF ASSURANCE VIE WY020456         | YRPQQFUDVY   |       | 23,05      |           | 130,25     |
| 05/07/2024                                 | BQ1   | PRLV SEPA/CARDIF ASSURANCE VIE WY020456         | PDANH57G0B   |       | 23,05      |           | 153,30     |
| 05/08/2024                                 | BQ1   | PRLV SEPA/CARDIF ASSURANCE VIE WY020456         | UZCA5OBTBI   |       | 23,05      |           | 176,35     |
| 07/10/2024                                 | BQ1   | PRLV SEPA/KEREIS FRANCE . - KEREIS FRANCE ..    | XMJD4JLCEU   |       | 23,05      |           | 199,40     |
| 05/11/2024                                 | BQ1   | PRLV SEPA/KEREIS FRANCE . - KEREIS FRANCE ..    | QKDMLUB1YR   |       | 23,05      |           | 222,45     |
| 05/12/2024                                 | BQ1   | PRLV SEPA/KEREIS FRANCE . - KEREIS FRANCE ..    | 12RXE6THBY   |       | 23,05      |           | 245,50     |
| TOTAL 612500000 CARDIF ASSURANCE VIE       |       |                                                 |              |       | 245,50     | 0,00      | 245,50     |
| 613100000 - LOYER ALTAREA FRANCE           |       |                                                 |              |       |            |           |            |
| 01/01/2024                                 | HA    | ALTAREA FRANCE -ECHEANCE 01/24                  | QX3833UKKI   |       | 29 839,18  |           | 29 839,18  |
| 01/04/2024                                 | HA    | ALTAREA FRANCE - ECHEANCE 04/24                 | RWIOOBHX8N   |       | 29 938,37  |           | 59 777,55  |
| 01/07/2024                                 | HA    | ALTAREA FRANCE - ECHEANCE 07/24                 | FVFOQLJ9P    |       | 32 197,10  |           | 91 974,65  |
| 01/10/2024                                 | HA    | Facture ALTAREA FRANCE - 9200001-24001227       | ZJDQ605LXF   |       | 24 433,72  |           | 116 408,37 |
| TOTAL 613100000 LOYER ALTAREA FRANCE       |       |                                                 |              |       | 116 408,37 | 0,00      | 116 408,37 |
| 613200000 - LOCATIONS BATI GAUTIER         |       |                                                 |              |       |            |           |            |
| 01/01/2024                                 | EX    | SCI BAT 01/01/2024-31/03/2024                   | DHYDNPZ3X6   |       | 10 288,49  |           | 10 288,49  |
| 15/02/2024                                 | HA    | S.C.I. Bati Gautier 0000002-24                  | 0000002-24   |       | 10 288,49  |           | 20 576,98  |
| 15/05/2024                                 | HA    | SCI BATIGAUTIER                                 | IV1LLGKJES   |       | 1 074,60   |           | 21 651,58  |
| 12/07/2024                                 | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.      | COCTRTTH7G   |       | 4 420,00   |           | 26 071,58  |
| 19/08/2024                                 | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.      | KZKN905DZB   |       | 4 420,00   |           | 30 491,58  |
| 03/12/2024                                 | HA    | Facture SCI BATIGAUTIER - 0000002-2500005.      | 8KCOP1SFKJ   |       | 4 420,00   |           | 34 911,58  |
| 31/12/2024                                 | OD    | CCA – SCI BATIGAUTIER – 01/01/2025 au 31/03/... | APKFUNWZFL   |       |            | 4 420,00  | 30 491,58  |
| TOTAL 613200000 LOCATIONS BATI GAUTIER     |       |                                                 |              |       | 34 911,58  | 4 420,00  | 30 491,58  |
| 613300000 - LOCATION VOITURE               |       |                                                 |              |       |            |           |            |
| 31/07/2024                                 | HA    | RENT A CAR                                      | IR4TZND6OU   |       | 363,62     |           | 363,62     |
| 02/08/2024                                 | HA    | Facture RENT A CAR - 0001523932                 | B229ZVEZ6R   |       | 346,67     |           | 710,29     |
| 20/09/2024                                 | HA    | Facture RENT A CAR - 0051536413                 | DWWNXJ1NJ3   |       | 325,00     |           | 1 035,29   |
| 27/09/2024                                 | HA    | Facture RENT A CAR - 0051536480                 | KHHPWZGIA8   |       | 111,67     |           | 1 146,96   |
| 30/09/2024                                 | HA    | RENT A CAR                                      | WJCMSVMUH..  |       | 27,00      |           | 1 173,96   |
| 13/12/2024                                 | HA    | Facture RENT A CAR - 0001524612                 | DX5SCKP2XD   |       | 73,75      |           | 1 247,71   |
| TOTAL 613300000 LOCATION VOITURE           |       |                                                 |              |       | 1 247,71   | 0,00      | 1 247,71   |
| 614100000 - CHARGES LOCATIVES ALTAREA      |       |                                                 |              |       |            |           |            |
| 04/01/2024                                 | HA    | Altarea France 9200001-2400020                  | 9200001-24   |       | 38,39      |           | 38,39      |
| 01/03/2024                                 | HA    | ALTAREA FRANCE - NOTRE APPEL TBLC5 ANNE.        | 0FNWSDXRKS   |       | 703,80     |           | 742,19     |
| 01/05/2024                                 | HA    | ALTAREA FRANCE - RAPPEL INDEXATION              | CBHLUPFVMY   |       | 1 248,57   |           | 1 990,76   |
| 26/09/2024                                 | HA    | ALTAREA FRANCE - AVOIR LIQUIDATION 2023         | UJNUM0PBLD   |       |            | 173,23    | 1 817,53   |
| 27/09/2024                                 | HA    | Facture ALTAREA FRANCE - 9200001-2400160..      | QYQMX0UPZ3   |       | 3 848,77   |           | 5 666,30   |
| 01/10/2024                                 | HA    | Facture ALTAREA FRANCE - 9200001-24001227       | ZJDQ605LXF   |       | 4 727,00   |           | 10 393,30  |
| 01/12/2024                                 | HA    | Facture ALTAREA FRANCE - 9200001-24001794       | R6XP8THWK    |       | 268,13     |           | 10 661,43  |
| 01/12/2024                                 | HA    | Facture ALTAREA FRANCE - 9200001-24001794       | R6XP8THWK    |       | 75,18      |           | 10 736,61  |
| TOTAL 614100000 CHARGES LOCATIVES ALTAREA  |       |                                                 |              |       | 10 909,84  | 173,23    | 10 736,61  |
| 614200000 - CHARGES LOCATIVES SCI BATIGAUT |       |                                                 |              |       |            |           |            |
| 01/01/2024                                 | EX    | SCI BAT 01/01/2024-31/03/2024                   | DMRU00RNX0   |       | 3 788,00   |           | 3 788,00   |
| 01/01/2024                                 | EX    | SCI BAT 01/01/2024-31/03/2024                   | 9NDOBILZY7   |       | 2 811,00   |           | 6 599,00   |
| 07/02/2024                                 | AC    | SCI BATIG - APPEL INTERET DE RETARD             | JVDWJUJET6   |       | 313,56     |           | 6 912,56   |
| 15/02/2024                                 | HA    | S.C.I. Bati Gautier 0000002-24                  | 0000002-24   |       | 3 788,00   |           | 10 700,56  |
| 15/02/2024                                 | HA    | S.C.I. Bati Gautier 0000002-24                  | 0000002-24   |       | 2 811,00   |           | 13 511,56  |

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|------------------------------------------------|-------|------------------------------------------------|------------|-------|-----------|----------|-----------|
| 03/05/2024                                     | AC    | SCI BATIG - APPEL INTERET DE RETARD            | GUQHITW4CD |       | 281,04    |          | 13 792,60 |
| 12/07/2024                                     | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.     | COCTRTH7G  |       | 2 418,00  |          | 16 210,60 |
| 12/07/2024                                     | AC    | SCI BATIG - REGUL DEPOT GARANTIE               | 5XMC0IPZS1 |       | 134,14    |          | 16 344,74 |
| 12/07/2024                                     | AC    | SCI BATIG - APPEL INTERET DE RETARD            | YWBU608CT1 |       |           | 588,61   | 15 756,13 |
| 19/08/2024                                     | HA    | Facture SCI BATIGAUTIER - 0000002-2400039.     | KZKN905DZB |       | 2 418,00  |          | 18 174,13 |
| 03/12/2024                                     | HA    | Facture SCI BATIGAUTIER - 0000002-2500005.     | 8KCOP1SFKJ |       | 2 869,00  |          | 21 043,13 |
| 31/12/2024                                     | OD    | CCA - SCI BATIGAUTIER - 01/01/2025 au 31/03... | HTJ7ZZ0CYZ |       |           | 2 869,00 | 18 174,13 |
| TOTAL 614200000 CHARGES LOCATIVES SCI BATIGAUT |       |                                                |            |       | 21 631,74 | 3 457,61 | 18 174,13 |
| 615600000 - MAINTENANCE                        |       |                                                |            |       |           |          |           |
| 30/01/2024                                     | HA    | ADM Clean F2024-0041                           | F2024-0041 |       | 120,00    |          | 120,00    |
| 26/02/2024                                     | HA    | ADM CLEAN - F2024-0077                         | PUTN5APOZJ |       | 120,00    |          | 240,00    |
| 29/03/2024                                     | HA    | ADM CLEAN - F2024-0117                         | 5VBSCMVDCA |       | 120,00    |          | 360,00    |
| 29/04/2024                                     | HA    | Facture ADM CLEAN - F2024-0145                 | DUQG8PIPW6 |       | 120,00    |          | 480,00    |
| 27/05/2024                                     | HA    | ADM CLEAN - F2024-0170                         | KDQIDMYX8W |       | 120,00    |          | 600,00    |
| 14/06/2024                                     | HA    | Facture ADM CLEAN - F2024-0217                 | W9GWCHHOL. |       | 120,00    |          | 720,00    |
| 29/07/2024                                     | HA    | Facture ADM CLEAN - F2024-0240                 | Z6SQGXWWH. |       | 120,00    |          | 840,00    |
| 01/09/2024                                     | HA    | Facture ADM CLEAN - F2024-0278                 | 6OIAGJFDS8 |       | 120,00    |          | 960,00    |
| 28/09/2024                                     | HA    | Facture ADM CLEAN - F2024-0301                 | SZLUE3HQF4 |       | 120,00    |          | 1 080,00  |
| 30/09/2024                                     | HA    | Facture ADM CLEAN - F2024-0319                 | JXQ9RURJK6 |       | 120,00    |          | 1 200,00  |
| 01/11/2024                                     | HA    | Facture ADM CLEAN - F2024                      | N02SK4FBLD |       | 120,00    |          | 1 320,00  |
| 01/12/2024                                     | HA    | Facture ADM CLEAN - F2024                      | 5SPN9LN7MT |       | 120,00    |          | 1 440,00  |
| TOTAL 615600000 MAINTENANCE                    |       |                                                |            |       | 1 440,00  | 0,00     | 1 440,00  |
| 615601000 - ENTRETIEN REPARATION               |       |                                                |            |       |           |          |           |
| 01/01/2024                                     | HA    | Facture SAMI QUATRE VINGT QUATORZE - 584..     | B32HU2T8LB |       | 62,40     |          | 62,40     |
| 24/01/2024                                     | HA    | 9DIVERS 0012289                                | 0012289    |       | 8,33      |          | 70,73     |
| 24/02/2024                                     | HA    | MISTER Z 0012536                               | 0012536    |       | 10,00     |          | 80,73     |
| 29/02/2024                                     | HA    | MISTER Z                                       | JCFU90GCZW |       | 12,00     |          | 92,73     |
| 08/03/2024                                     | HA    | MISTER Z                                       | T35CMCJZKT |       | 10,00     |          | 102,73    |
| 26/04/2024                                     | HA    | JIMMY'S LAVAGE                                 | 3VVLXS5XKY |       | 10,00     |          | 112,73    |
| 23/05/2024                                     | HA    | Facture SPEEDY - 0958/100191                   | SLPOLSH25V |       | 84,08     |          | 196,81    |
| 31/05/2024                                     | HA    | MISTER Z                                       | PRLV69NVPP |       | 16,00     |          | 212,81    |
| 31/05/2024                                     | HA    | MISTER Z                                       | 1WHCH013KV |       | 10,00     |          | 222,81    |
| 28/06/2024                                     | HA    | MISTER Z                                       | 7QHQ5V4SVO |       | 12,00     |          | 234,81    |
| 31/07/2024                                     | HA    | MISTER Z                                       | DVOMKAFUYD |       | 22,00     |          | 256,81    |
| 31/07/2024                                     | HA    | MISTER Z                                       | SQGOCW0UD. |       | 10,00     |          | 266,81    |
| 26/10/2024                                     | HA    | Facture 9MISTERZ - 0021195                     | UJPLPJQD96 |       | 10,00     |          | 276,81    |
| 31/10/2024                                     | HA    | MISTER Z                                       | TWOXNXR6KE |       | 12,00     |          | 288,81    |
| 31/12/2024                                     | HA    | MISTER Z                                       | QKZ7UJ0V3Z |       | 12,00     |          | 300,81    |
| TOTAL 615601000 ENTRETIEN REPARATION           |       |                                                |            |       | 300,81    | 0,00     | 300,81    |
| 616000000 - MAAF MTP ET AUTOMOBILE             |       |                                                |            |       |           |          |           |
| 10/01/2024                                     | BNP   | PRLV SEPA/MAAF ASSURANCES SA                   | M85XBPC6MD |       | 185,01    |          | 185,01    |
| 09/02/2024                                     | BNP   | MAAF ASSURANCES SA                             | MZ4HXATKS7 |       | 173,17    |          | 358,18    |
| 11/03/2024                                     | BNP   | MAAF ASSURANCES SA                             | SAZTBEMGPR |       | 173,17    |          | 531,35    |
| 10/04/2024                                     | BNP   | PRLV SEPA/MAAF ASSURANCES SA                   | 75ZTY180FN |       | 173,17    |          | 704,52    |
| 10/05/2024                                     | BNP   | MAAF ASSURANCES SA                             | ZTHXPKZLRR |       | 173,17    |          | 877,69    |
| 10/06/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | TFWFDHHYPT |       | 173,17    |          | 1 050,86  |
| 10/07/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | FZ90V3WTJV |       | 173,17    |          | 1 224,03  |
| 09/08/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | 73NYMQPVZR |       | 173,17    |          | 1 397,20  |
| 10/09/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | NXO9FVCPLY |       | 173,17    |          | 1 570,37  |
| 10/10/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | R5731DGC6S |       | 173,17    |          | 1 743,54  |
| 08/11/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | 1PH4XHGP3H |       | 173,17    |          | 1 916,71  |
| 10/12/2024                                     | BQ1   | PRLV SEPA/MAAF ASSURANCES SA COTISATIOI        | LGZFYNSBCA |       | 173,17    |          | 2 089,88  |
| TOTAL 616000000 MAAF MTP ET AUTOMOBILE         |       |                                                |            |       | 2 089,88  | 0,00     | 2 089,88  |
| 616300000 - ASSURANCE-TRANSPORT                |       |                                                |            |       |           |          |           |
| 15/01/2024                                     | HA    | Facture ARVAL LEASE - 24AL0150403              | SI4EQNOFQI |       | 168,00    |          | 168,00    |
| 10/02/2024                                     | HA    | Facture ARVAL LEASE - 24AL0150403              | T8EDGTFCVI |       | 166,31    |          | 334,31    |
| 15/03/2024                                     | HA    | Facture ARVAL LEASE - 24AL0150403              | VTITGXTLOW |       | 168,00    |          | 502,31    |
| 24/04/2024                                     | HA    | Facture ARVAL LEASE - 24AL0223204              | KJS9OUEKZR |       | 168,00    |          | 670,31    |

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|--------------------------------------|-------|----------------------------------------|------------|-------|------------|-----------|------------|
| 15/05/2024                           | HA    | Facture ARVAL LEASE - 24AL0287614      | AL3FF3XCNY |       | 168,00     |           | 838,31     |
| 24/06/2024                           | HA    | Facture ARVAL LEASE - 24AL0354974      | FLVOPFY6MM |       | 168,00     |           | 1 006,31   |
| 25/07/2024                           | HA    | Facture ARVAL LEASE - 24AL0428295      | A7VO3DGLKI |       | 168,00     |           | 1 174,31   |
| 22/08/2024                           | HA    | Facture ARVAL LEASE - 24AL0494647      | WFFUG7T6ZK |       | 168,00     |           | 1 342,31   |
| 23/09/2024                           | HA    | Facture ARVAL LEASE - 24AL0555234      | SLOANLORPI |       | 168,00     |           | 1 510,31   |
| 23/10/2024                           | HA    | Facture ARVAL LEASE - 24AL0654274      | JRKOXL6XI7 |       | 168,00     |           | 1 678,31   |
| 22/11/2024                           | HA    | Facture ARVAL LEASE - 24AL0743845      | EHUF5M4OTO |       | 168,00     |           | 1 846,31   |
| 24/12/2024                           | HA    | Facture ARVAL LEASE - 24AL0837657      | SVLWRNLOPY |       | 176,00     |           | 2 022,31   |
| TOTAL 616300000 ASSURANCE-TRANSPORT  |       |                                        |            |       | 2 022,31   | 0,00      | 2 022,31   |
| 616400000 - ASSURANCE AXA FRANCE     |       |                                        |            |       |            |           |            |
| 05/01/2024                           | BNP   | PRLV SEPA/AXA                          | ZF7YGBOFPT |       | 738,93     |           | 738,93     |
| 01/10/2024                           | BQ1   | PRLV SEPA/AXA I0000805896637-CONTRAT00 | JOTWK1ATGM |       | 120,45     |           | 859,38     |
| TOTAL 616400000 ASSURANCE AXA FRANCE |       |                                        |            |       | 859,38     | 0,00      | 859,38     |
| SOUS-TOTAL 61                        |       |                                        |            |       | 229 793,95 | 25 211,09 | 204 582,86 |

62 - Autres services extérieurs

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|-----------------------------|-------|----------------------------------------------|-------------|-------|----------|--------|----------|
| 622600000 - HONORAIRES      |       |                                              |             |       |          |        |          |
| 31/01/2024                  | AC    | 20240115759 BM FINANCE & CONSE               | 20240115759 |       | 566,67   | 600,00 | 566,67   |
| 29/02/2024                  | AC    | 20240216103 BM FINANCE & CONSE               | 20240216103 |       | 566,67   |        | 1 133,34 |
| 31/03/2024                  | AC    | 20240316412 BM FINANCE & CONSE               | 20240316412 |       | 566,67   |        | 1 700,01 |
| 30/04/2024                  | AC    | 20240416758 BM FINANCE & CONSE               | 20240416758 |       | 566,67   |        | 2 266,68 |
| 30/04/2024                  | AC    | 20240416814 BM FINANCE & CONSE               | 20240416814 |       |          |        | 1 666,68 |
| 31/05/2024                  | AC    | 20240517053 BM FINANCE & CONSE               | 20240517053 |       | 416,67   |        | 2 083,35 |
| 30/06/2024                  | HA    | BM FINANCE & CONSEILS - 20240617397          | GRPFTXWULO  |       | 416,67   |        | 2 500,02 |
| 31/07/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202407177... | IC4XCSZCV1  |       | 416,67   |        | 2 916,69 |
| 31/08/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202408180... | HGUSFQTZGW  |       | 416,67   |        | 3 333,36 |
| 30/09/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202409183... | EXR2GDB2LH  |       | 416,67   |        | 3 750,03 |
| 31/10/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202410187... | NGKGY4BASY  |       | 416,67   |        | 4 166,70 |
| 30/11/2024                  | HA    | Facture BM FINANCE & CONSEILS - 2024111909.  | QEJS4PNEBZ  |       | 416,67   |        | 4 583,37 |
| 31/12/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202412194... | F9CAJQCZ8W  |       | 416,67   |        | 5 000,04 |
| TOTAL 622600000 HONORAIRES  |       |                                              |             |       | 5 600,04 | 600,00 | 5 000,04 |
| 622601000 - BMFC SOCIAL     |       |                                              |             |       |          |        |          |
| 31/01/2024                  | AC    | 20240115902 BM FINANCE & CONSE               | 20240115902 |       | 100,00   |        | 100,00   |
| 31/01/2024                  | AC    | 20240115759 BM FINANCE & CONSE               | 20240115759 |       | 84,00    |        | 184,00   |
| 29/02/2024                  | AC    | 20240216103 BM FINANCE & CONSE               | 20240216103 |       | 84,00    |        | 268,00   |
| 31/03/2024                  | AC    | 20240316412 BM FINANCE & CONSE               | 20240316412 |       | 84,00    |        | 352,00   |
| 30/04/2024                  | AC    | 20240416758 BM FINANCE & CONSE               | 20240416758 |       | 84,00    |        | 436,00   |
| 31/05/2024                  | AC    | 20240517053 BM FINANCE & CONSE               | 20240517053 |       | 84,00    |        | 520,00   |
| 30/06/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202406175... | OTVOJL6BMB  |       | 168,00   |        | 688,00   |
| 30/06/2024                  | HA    | BM FINANCE & CONSEILS - 20240617397          | GRPFTXWULO  |       | 84,00    |        | 772,00   |
| 31/07/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202407178... | BP0KZTTZR3  |       | 165,00   |        | 937,00   |
| 31/07/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202407177... | IC4XCSZCV1  |       | 84,00    |        | 1 021,00 |
| 31/08/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202408180... | HGUSFQTZGW  |       | 84,00    |        | 1 105,00 |
| 30/09/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202409183... | EXR2GDB2LH  |       | 84,00    |        | 1 189,00 |
| 30/09/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202409185... | RXWKWDM9R.  |       | 58,00    |        | 1 247,00 |
| 31/10/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202410187... | NGKGY4BASY  |       | 84,00    |        | 1 331,00 |
| 30/11/2024                  | HA    | Facture BM FINANCE & CONSEILS - 2024111919.  | B8EELGI2PK  |       | 75,00    |        | 1 406,00 |
| 30/11/2024                  | HA    | Facture BM FINANCE & CONSEILS - 2024111909.  | QEJS4PNEBZ  |       | 84,00    |        | 1 490,00 |
| 31/12/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202412194... | F9CAJQCZ8W  |       | 84,00    |        | 1 574,00 |
| 31/12/2024                  | HA    | Facture BM FINANCE & CONSEILS - 202412195... | CPDHMK6VRT  |       | 28,00    |        | 1 602,00 |
| TOTAL 622601000 BMFC SOCIAL |       |                                              |             |       | 1 602,00 | 0,00   | 1 602,00 |
| 622602000 - BMFC JURIDIQUE  |       |                                              |             |       |          |        |          |
| 31/01/2024                  | AC    | 20240115759 BM FINANCE & CONSE               | 20240115759 |       | 33,33    |        | 33,33    |
| 29/02/2024                  | AC    | 20240216103 BM FINANCE & CONSE               | 20240216103 |       | 33,33    |        | 66,66    |
| 31/03/2024                  | AC    | 20240316412 BM FINANCE & CONSE               | 20240316412 |       | 33,33    |        | 99,99    |
| 30/04/2024                  | AC    | 20240416758 BM FINANCE & CONSE               | 20240416758 |       | 33,33    |        | 133,32   |

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|-------------------------------------------------|-------|-----------------------------------------------|--------------|-------|----------|--------|----------|
| 31/05/2024                                      | AC    | 20240517053 BM FINANCE & CONSE                | 20240517053  |       | 33,33    |        | 166,65   |
| 30/06/2024                                      | HA    | BM FINANCE & CONSEILS - 20240617397           | GRPFTXWULO   |       | 33,33    |        | 199,98   |
| 31/07/2024                                      | HA    | Facture BM FINANCE & CONSEILS - 202407177...  | IC4XCSZCV1   |       | 33,33    |        | 233,31   |
| 31/08/2024                                      | HA    | Facture BM FINANCE & CONSEILS - 202408180..   | HGUSFQTZGW   |       | 33,33    |        | 266,64   |
| 30/09/2024                                      | HA    | Facture BM FINANCE & CONSEILS - 202409183...  | EXR2GDB2LH   |       | 33,33    |        | 299,97   |
| 31/10/2024                                      | HA    | Facture BM FINANCE & CONSEILS - 202410187 ... | NGKGY4BASY   |       | 33,33    |        | 333,30   |
| 30/11/2024                                      | HA    | Facture BM FINANCE & CONSEILS - 2024111909.   | QEJS4PNEBZ   |       | 33,33    |        | 366,63   |
| 31/12/2024                                      | HA    | Facture BM FINANCE & CONSEILS - 202412194...  | F9CAJQCZ8W   |       | 33,33    |        | 399,96   |
| TOTAL 622602000 BMFC JURIDIQUE                  |       |                                               |              |       | 399,96   | 0,00   | 399,96   |
| 622700000 - FRAIS D'ACTES ET DE CONTENTIEUX     |       |                                               |              |       |          |        |          |
| 17/06/2024                                      | HA    | INFOGREFFE - 40617-UPSVN                      | ZRJBUM1D2V   |       | 37,81    |        | 37,81    |
| 19/06/2024                                      | OD    | Écart de lettrage - BM FINANCE & CONSEILS     | 7M5T15Y6DY   |       | 3,22     |        | 41,03    |
| 28/06/2024                                      | BQ1   | DU 300524 GIE INFOGREFFE VINCEN XXXXX76.      | QFLMJ6TQAQ   |       | 3,20     |        | 44,23    |
| 09/12/2024                                      | HA    | Facture INFOGREFFE - 41209-DEZBC              | UCODZRF3H5   |       | 5,34     |        | 49,57    |
| TOTAL 622700000 FRAIS D'ACTES ET DE CONTENTIEUX |       |                                               |              |       | 49,57    | 0,00   | 49,57    |
| 622810000 - HONORAIRES ALTAREA                  |       |                                               |              |       |          |        |          |
| 01/10/2024                                      | HA    | Facture ALTAREA FRANCE - 9200001-24001227     | ZJDQ605LXF   |       | 733,01   |        | 733,01   |
| TOTAL 622810000 HONORAIRES ALTAREA              |       |                                               |              |       | 733,01   | 0,00   | 733,01   |
| 623100000 - ANNONCES ET INSERTIONS              |       |                                               |              |       |          |        |          |
| 01/10/2024                                      | HA    | Facture ALTAREA FRANCE - 9200001-24001227     | ZJDQ605LXF   |       | 1 319,20 |        | 1 319,20 |
| TOTAL 623100000 ANNONCES ET INSERTIONS          |       |                                               |              |       | 1 319,20 | 0,00   | 1 319,20 |
| 625100000 - DEPLACEMENT                         |       |                                               |              |       |          |        |          |
| 19/01/2024                                      | HA    | Antai                                         | 1236394437   |       | 50,00    |        | 50,00    |
| 31/01/2024                                      | BNP   | DU 030124 FORF P.STAT WEB RENN                | XKJYSYGASO   |       | 30,00    |        | 80,00    |
| 07/02/2024                                      | HA    | Antai                                         | 1292242349   |       | 50,00    |        | 130,00   |
| 17/02/2024                                      | AC    | APRR                                          | 1292149883   |       | 33,67    |        | 163,67   |
| 17/02/2024                                      | AC    | Area                                          | 1292150216   |       | 11,00    |        | 174,67   |
| 17/02/2024                                      | AC    | Area                                          | 1292150142   |       | 5,00     |        | 179,67   |
| 17/02/2024                                      | AC    | APRR                                          | 1292149961   |       | 2,00     |        | 181,67   |
| 23/02/2024                                      | AC    | APRR                                          | 1292147660   |       | 2,00     |        | 183,67   |
| 23/02/2024                                      | AC    | Area                                          | 1292148352   |       | 11,17    |        | 194,84   |
| 23/02/2024                                      | AC    | Area                                          | 1292148006   |       | 8,50     |        | 203,34   |
| 24/02/2024                                      | AC    | APRR                                          | 1292148224   |       | 33,67    |        | 237,01   |
| 29/03/2024                                      | BNP   | DU 070324 FORF P.STAT WEB RENN                | NVJBPYO9NI   |       | 50,00    |        | 287,01   |
| 29/03/2024                                      | BNP   | DU 070324 FORF P.STAT WEB RENN                | T3IG1Q7I6P   |       | 50,00    |        | 337,01   |
| 05/05/2024                                      | HA    | Parking                                       | ODSYBUDQ2I   |       | 11,38    |        | 348,39   |
| 31/05/2024                                      | BNP   | DU 070524 WEB AMENDE.GOUV RENN                | FBVLT8CX35   |       | 35,00    |        | 383,39   |
| 28/06/2024                                      | BQ1   | DU 110624 FORF P.STAT WEB RENNE XXXX7627.     | 98EJ8V63XI   |       | 25,00    |        | 408,39   |
| 03/07/2024                                      | HA    | ASL AIRLINES FRANCE                           | NX7T0MHUZH   |       | 364,51   |        | 772,90   |
| 17/07/2024                                      | HA    | LA CIOTAT                                     | HABPC9K00H   |       | 9,17     |        | 782,07   |
| 17/07/2024                                      | HA    | VINCI AUTOROUTES                              | USPYPYQ90Z   |       | 1,17     |        | 783,24   |
| 19/07/2024                                      | HA    | LE CIOTAT                                     | WLSGXUPMU... |       | 22,25    |        | 805,49   |
| 19/07/2024                                      | HA    | VINCI AUTOROUTES                              | SDZ81KGJUU   |       | 2,08     |        | 807,57   |
| 19/07/2024                                      | HA    | VINCI AUTOROUTES                              | VYT5LFG8LJ   |       | 1,17     |        | 808,74   |
| 19/07/2024                                      | HA    | VINCI AUTOROUTES                              | 5WRPIH8W1A   |       | 2,08     |        | 810,82   |
| 21/07/2024                                      | HA    | VINCI AUTOROUTES                              | ONIYAI9SCY   |       | 1,17     |        | 811,99   |
| 21/07/2024                                      | HA    | PARKING                                       | HLNIA3BDP    |       | 27,08    |        | 839,07   |
| 21/07/2024                                      | HA    | VINCI AUTOROUTES                              | TA18W66ZUQ   |       | 1,17     |        | 840,24   |
| 22/07/2024                                      | HA    | RTM MARSEILLE                                 | FMZYZX9OE9   |       | 6,55     |        | 846,79   |
| 22/07/2024                                      | HA    | VINCI                                         | PQUFJT0WNG   |       | 1,17     |        | 847,96   |
| 22/07/2024                                      | HA    | TUNNELS PRADO                                 | OBM6PGKGEF   |       | 2,67     |        | 850,63   |
| 22/07/2024                                      | HA    | LE CIOTAT                                     | APQOZSOFCM   |       | 14,00    |        | 864,63   |
| 31/07/2024                                      | BQ1   | DU 230724 HOPITAL PRIVE S LE BL 974XXXXXX...  | HQTUDIMMNM   |       | 3,50     |        | 868,13   |
| 30/08/2024                                      | BQ1   | DU 280824 NYX*AIRSERVFRAN CARTE 7 FRA 15.     | OT8PTEXP20   |       | 1,50     |        | 869,63   |
| 30/08/2024                                      | BQ1   | DU 280824 NYX*AIRSERVFRAN CARTE 7 FRA 15.     | UGDXHEL5AC   |       | 1,50     |        | 871,13   |
| 31/10/2024                                      | OD    | DEPLACEMENT                                   | T3BEJXXB3E   |       | 53,94    |        | 925,07   |
| TOTAL 625100000 DEPLACEMENT                     |       |                                               |              |       | 925,07   | 0,00   | 925,07   |
| 625700000 - MISSIONS RECEPTIONS                 |       |                                               |              |       |          |        |          |
| 01/01/2024                                      | HA    | CARREFOUR                                     | AC0SVQ1OUL   |       | 2,32     |        | 2,32     |

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|---------------------------------------------|-------|-------------------------------------------------|---------------|-------|----------|--------|----------|
| 25/01/2024                                  | HA    | CARREFOUR                                       | W4UC2XJ6VD    |       | 2,32     |        | 4,64     |
| 22/07/2024                                  | HA    | LE COLLINS                                      | 6B8SP3MGOV    |       | 52,73    |        | 57,37    |
| 31/07/2024                                  | HA    | RESTAURANT                                      | IXC2RIOJLT    |       | 65,40    |        | 122,77   |
| 30/09/2024                                  | HA    | RESTAURANT                                      | 6LWEVUPDEH    |       | 38,00    |        | 160,77   |
| 29/11/2024                                  | BQ1   | DU 121124 DISTRIPROT PARIS CART 27 (ref: E 4... | SDCGNBPFHC    |       | 2,50     |        | 163,27   |
| TOTAL 625700000 MISSIONS RECEPTIONS         |       |                                                 |               |       | 163,27   | 0,00   | 163,27   |
| 626000000 - FRAIS POSTAUX                   |       |                                                 |               |       |          |        |          |
| 30/01/2024                                  | AC    | la poste                                        | AWVSEX7KO0    |       | 9,60     |        | 9,60     |
| 29/02/2024                                  | AC    | la poste                                        | NEWHONDME..   |       | 6,16     |        | 15,76    |
| 31/05/2024                                  | BNP   | DU 210524 LA POSTE L93057 PAVI                  | XOG2AGBDXB    |       | 6,16     |        | 21,92    |
| 30/09/2024                                  | HA    | Facture LA POSTE - 21288                        | QJVXAHMCGH    |       | 6,16     |        | 28,08    |
| 31/12/2024                                  | BQ1   | DU 181224 LA POSTE L93057 PAVIL 974XXXXXX..     | BJALEOTG3X    |       | 6,16     |        | 34,24    |
| TOTAL 626000000 FRAIS POSTAUX               |       |                                                 |               |       | 34,24    | 0,00   | 34,24    |
| 626100000 - TELEPHONE                       |       |                                                 |               |       |          |        |          |
| 01/01/2024                                  | AC    | SFR                                             | 1669          |       | 62,47    |        | 62,47    |
| 05/01/2024                                  | AC    | FREE                                            | 2022040935    |       | 33,33    |        | 95,80    |
| 05/02/2024                                  | AC    | FREE                                            | 2022040935    |       | 33,33    |        | 129,13   |
| 01/03/2024                                  | AC    | SFR                                             | 1669          |       | 62,47    |        | 191,60   |
| 05/03/2024                                  | AC    | FREE                                            | ANINDXOYYP    |       | 33,33    |        | 224,93   |
| 01/04/2024                                  | AC    | SFR                                             | 1669          |       | 62,47    |        | 287,40   |
| 05/04/2024                                  | AC    | FREE                                            | MYPXVQPHLA    |       | 33,33    |        | 320,73   |
| 01/05/2024                                  | AC    | SFR                                             | 1669          |       | 62,47    |        | 383,20   |
| 05/05/2024                                  | AC    | FREE                                            | U5U2XXD6TT    |       | 33,33    |        | 416,53   |
| 31/05/2024                                  | AC    | SFR                                             | 1669          |       | 62,47    |        | 479,00   |
| 05/06/2024                                  | AC    | FREE                                            | RJTHEVNTGR    |       | 33,33    |        | 512,33   |
| 01/07/2024                                  | AC    | SFR                                             | 1669          |       | 62,47    |        | 574,80   |
| 05/07/2024                                  | AC    | FREE                                            | CHNZYH1CSG    |       | 33,33    |        | 608,13   |
| 31/07/2024                                  | HA    | SFR                                             | WVSYUUCR5H    |       | 123,96   |        | 732,09   |
| 05/08/2024                                  | AC    | FREE                                            | TOCDREWCU..   |       | 33,33    |        | 765,42   |
| 02/09/2024                                  | AC    | SFR                                             | 56VTPBOGYI    |       | 62,47    |        | 827,89   |
| 05/09/2024                                  | AC    | FREE                                            | XBVRWLP4R1    |       | 33,33    |        | 861,22   |
| 01/10/2024                                  | AC    | SFR                                             | JOVNIQEZKO    |       | 62,47    |        | 923,69   |
| 05/10/2024                                  | AC    | FREE                                            | D1HFTPVPT     |       | 33,33    |        | 957,02   |
| 31/10/2024                                  | AC    | SFR                                             | AZ12OD5IZD    |       | 62,47    |        | 1 019,49 |
| 05/11/2024                                  | AC    | FREE                                            | B8JFRTGTTG    |       | 33,33    |        | 1 052,82 |
| 05/12/2024                                  | AC    | FREE                                            | 8KFRZNUKYP    |       | 33,33    |        | 1 086,15 |
| 10/12/2024                                  | AC    | SFR                                             | QGPPXVMWW..   |       | 62,48    |        | 1 148,63 |
| 31/12/2024                                  | AC    | SFR                                             | CXFRJPPHNL    |       | 62,48    |        | 1 211,11 |
| TOTAL 626100000 TELEPHONE                   |       |                                                 |               |       | 1 211,11 | 0,00   | 1 211,11 |
| 627000000 - SERVICES BANCAIRES ET ASSIMILÉS |       |                                                 |               |       |          |        |          |
| 01/01/2024                                  | EX    | FNP INTERET ET COMMISSION                       | MLEWVQOUT...  |       |          | 131,32 | -131,32  |
| 01/01/2024                                  | EX    | FNP FACTURE COMMISSION                          | BWHYC7A1WX    |       |          | 144,60 | -275,92  |
| 03/01/2024                                  | BNP   | FACTURE NUMERO 202401010074533                  | ZCJ00T6VAE    |       | 144,60   |        | -131,32  |
| 12/01/2024                                  | BNP   | INTERETS ET COMMISSIONS                         | JLZ7FSKQDG    |       | 131,32   |        |          |
| 02/02/2024                                  | BNP   | FACTURE NUMERO 202402010213221                  | TEOWN85HKI    |       | 123,60   |        | 123,60   |
| 12/02/2024                                  | BNP   | BNP PARIBAS                                     | TGZ91OUKRG    |       | 57,60    |        | 181,20   |
| 04/03/2024                                  | BNP   | FACTURE NUMERO 202403010345947                  | NQWZWNWJL4... |       | 124,60   |        | 305,80   |
| 03/04/2024                                  | BNP   | FACTURE NUMERO 202404010482193                  | GMEYIOXH3Z    |       | 131,10   |        | 436,90   |
| 05/04/2024                                  | BNP   | FACTURE NUMERO 202404010490650                  | KEMK5RZHUE    |       | 131,10   |        | 568,00   |
| 05/04/2024                                  | BNP   | ANNUL.ANNUL/ FACTURE NUMERO 20                  | MUHDWEGIW..   |       |          | 131,10 | 436,90   |
| 12/04/2024                                  | BNP   | INTERETS ET COMMISSIONS                         | WEMHCPSJHR    |       | 129,74   |        | 566,64   |
| 03/05/2024                                  | BNP   | FACTURE NUMERO 202405010627163                  | QF3WY73FSV    |       | 127,60   |        | 694,24   |
| 13/05/2024                                  | BNP   | BNP PARIBAS                                     | QCHDR24YFT    |       | 57,60    |        | 751,84   |
| 04/06/2024                                  | BQ1   | FACTURE NUMERO 2024060107642107 (ref: 9)        | HDJREBP25D    |       | 139,60   |        | 891,44   |
| 02/07/2024                                  | BQ1   | FACTURE NUMERO 2024070109040903 (ref: 5)        | VIYKRVPTA     |       | 458,10   |        | 1 349,54 |
| 11/07/2024                                  | BQ1   | INTERETS ET COMMISSIONS                         | DQSKMSJEHD    |       | 152,66   |        | 1 502,20 |
| 02/08/2024                                  | BQ1   | FACTURE NUMERO 2024080110539899 (ref: 5)        | FRENNXRRWW    |       | 127,60   |        | 1 629,80 |

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|-------------------------------------------------|-------|------------------------------------------|------------|-------|-----------|----------|-----------|
| 12/08/2024                                      | BQ1   | PRLV SEPA/BNP PARIBAS BNPP SERVICES MON. | XYAPLWOHX7 |       | 57,60     |          | 1 687,40  |
| 03/09/2024                                      | BQ1   | FACTURE NUMERO 2024090111889883 (ref: 4) | 8QYYATQRM3 |       | 175,60    |          | 1 863,00  |
| 02/10/2024                                      | BQ1   | FACTURE NUMERO 2024100113323708 (ref: 5) | EICY8IATV2 |       | 166,60    |          | 2 029,60  |
| 11/10/2024                                      | BQ1   | INTERETS ET COMMISSIONS                  | 11FDKOMVHA |       | 306,89    |          | 2 336,49  |
| 05/11/2024                                      | BQ1   | FACTURE NUMERO 2024110114813649 (ref: 0) | XSLJVJXSX6 |       | 127,60    |          | 2 464,09  |
| 12/11/2024                                      | BQ1   | PRLV SEPA/BNP PARIBAS BNPP SERVICES MON. | PBUMBBLABE |       | 57,60     |          | 2 521,69  |
| 03/12/2024                                      | BQ1   | FACTURE NUMERO 2024120116198752 (ref: 6) | JROMYW15PY |       | 138,10    |          | 2 659,79  |
| 31/12/2024                                      | OD    | FRAIS SUR REMISE CB                      | CTOMKWKMD. |       | 1 446,88  |          | 4 106,67  |
| TOTAL 627000000 SERVICES BANCAIRES ET ASSIMILÉS |       |                                          |            |       | 4 513,69  | 407,02   | 4 106,67  |
| 628100000 - CONCOURS DIVERS - COTISATIONS       |       |                                          |            |       |           |          |           |
| 31/05/2024                                      | HA    | BUREAU VERITAS - 24297351                | FJM7FRYYTB |       | 150,00    |          | 150,00    |
| TOTAL 628100000 CONCOURS DIVERS - COTISATIONS   |       |                                          |            |       | 150,00    | 0,00     | 150,00    |
| SOUS-TOTAL 62                                   |       |                                          |            |       | 16 701,16 | 1 007,02 | 15 694,14 |

63 - Impôts, taxes et versements assimilés

| Date                                 | Jour. | Libellé de ligne / pièce                | N° pièce    | Lett. | Débit  | Crédit | Solde  |
|--------------------------------------|-------|-----------------------------------------|-------------|-------|--------|--------|--------|
| 631200000 - TAXE D'APPRENTISSAGE     |       |                                         |             |       |        |        |        |
| 31/01/2024                           | PA    | SALAIRES 01/2024                        | PAIE0304    |       | 54,90  |        | 54,90  |
| 29/02/2024                           | PA    | SALAIRES 02/2024                        | PAIE0304    |       | 51,32  |        | 106,22 |
| 31/03/2024                           | PA    | SALAIRES 03/2024                        | PAIE0304    |       | 48,26  |        | 154,48 |
| 30/04/2024                           | PA    | Taxe d'apprentissage                    | 7LNMWVBK00  |       | 53,78  |        | 208,26 |
| 31/05/2024                           | PA    | Taxe d'apprentissage                    | PJ33QZOSXQ  |       | 45,77  |        | 254,03 |
| 30/06/2024                           | PA    | Taxe d'apprentissage                    | 91ZMVJEJLL  |       | 50,91  |        | 304,94 |
| 31/07/2024                           | PA    | Taxe d'apprentissage                    | 4KO8UOTJ3O  |       | 60,77  |        | 365,71 |
| 31/08/2024                           | PA    | Taxe d'apprentissage                    | 8YBXNSM8CT  |       | 50,80  |        | 416,51 |
| 30/09/2024                           | PA    | Taxe d'apprentissage                    | ASP8OVSIRES |       | 55,58  |        | 472,09 |
| 31/10/2024                           | PA    | Taxe d'apprentissage                    | PY5WMLQNLH  |       | 51,24  |        | 523,33 |
| 30/11/2024                           | PA    | Taxe d'apprentissage                    | NY8VY1G4NL  |       | 45,80  |        | 569,13 |
| 31/12/2024                           | PA    | Taxe d'apprentissage                    | KSTBIRS0VL  |       | 54,27  |        | 623,40 |
| TOTAL 631200000 TAXE D'APPRENTISSAGE |       |                                         |             |       | 623,40 | 0,00   | 623,40 |
| 633300000 - FORMATIONS CONTINUES     |       |                                         |             |       |        |        |        |
| 31/01/2024                           | PA    | SALAIRES 01/2024                        | PAIE0304    |       | 51,18  |        | 51,18  |
| 29/02/2024                           | PA    | SALAIRES 02/2024                        | PAIE0304    |       | 47,84  |        | 99,02  |
| 31/03/2024                           | PA    | SALAIRES 03/2024                        | PAIE0304    |       | 45,00  |        | 144,02 |
| 30/04/2024                           | PA    | Formation continue CDI                  | 7LNMWVBK00  |       | 50,14  |        | 194,16 |
| 31/05/2024                           | PA    | Formation continue CDI                  | PJ33QZOSXQ  |       | 42,67  |        | 236,83 |
| 30/06/2024                           | PA    | Formation continue CDD                  | 91ZMVJEJLL  |       | 64,83  |        | 301,66 |
| 31/07/2024                           | PA    | Formation continue CDI                  | 4KO8UOTJ3O  |       | 56,66  |        | 358,32 |
| 31/08/2024                           | PA    | Formation continue CDI                  | 8YBXNSM8CT  |       | 47,35  |        | 405,67 |
| 30/09/2024                           | PA    | Formation continue CDI                  | ASP8OVSIRES |       | 51,81  |        | 457,48 |
| 31/10/2024                           | PA    | Formation continue CDI                  | PY5WMLQNLH  |       | 47,77  |        | 505,25 |
| 30/11/2024                           | PA    | Formation continue CDI                  | NY8VY1G4NL  |       | 42,70  |        | 547,95 |
| 31/12/2024                           | PA    | Formation continue CDI                  | KSTBIRS0VL  |       | 50,59  |        | 598,54 |
| TOTAL 633300000 FORMATIONS CONTINUES |       |                                         |             |       | 598,54 | 0,00   | 598,54 |
| 633500000 - TAXE D'APPRENTISSAGE     |       |                                         |             |       |        |        |        |
| 31/01/2024                           | PA    | SALAIRES 01/2024                        | PAIE0304    |       | 8,38   |        | 8,38   |
| 29/02/2024                           | PA    | SALAIRES 02/2024                        | PAIE0304    |       | 7,83   |        | 16,21  |
| 31/03/2024                           | PA    | SALAIRES 03/2024                        | PAIE0304    |       | 7,37   |        | 23,58  |
| 30/04/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | 7LNMWVBK00  |       | 8,21   |        | 31,79  |
| 31/05/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | PJ33QZOSXQ  |       | 6,99   |        | 38,78  |
| 30/06/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | 91ZMVJEJLL  |       | 7,76   |        | 46,54  |
| 31/07/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | 4KO8UOTJ3O  |       | 9,27   |        | 55,81  |
| 31/08/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | 8YBXNSM8CT  |       | 7,74   |        | 63,55  |
| 30/09/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | ASP8OVSIRES |       | 8,47   |        | 72,02  |
| 31/10/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | PY5WMLQNLH  |       | 7,82   |        | 79,84  |
| 30/11/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | NY8VY1G4NL  |       | 6,98   |        | 86,82  |
| 31/12/2024                           | PA    | Taxe d'apprentissage Libératoire / Majo | KSTBIRS0VL  |       | 8,27   |        | 95,09  |
| TOTAL 633500000 TAXE D'APPRENTISSAGE |       |                                         |             |       | 95,09  | 0,00   | 95,09  |

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|------------------------------------------------------|-------|-----------------------------------------------|-------------|-------|-----------|--------|-----------|
| 635110000 - CONTRIBUTION ECONOMIQUE TERRITORIALE     |       |                                               |             |       |           |        |           |
| 21/05/2024                                           | BNP   | DGFIP IMPOT                                   | GPANCQC7P0  |       | 67,00     |        | 67,00     |
| TOTAL 635110000 CONTRIBUTION ECONOMIQUE TERRITORIALE |       |                                               |             |       | 67,00     | 0,00   | 67,00     |
| 635120000 - CFE                                      |       |                                               |             |       |           |        |           |
| 27/06/2024                                           | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9205 9205182447... | MDQFXDXGVQ  |       | 2 107,00  |        | 2 107,00  |
| 27/06/2024                                           | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9305 9305482447..  | ILKJ1HXN3Z  |       | 2 375,00  |        | 4 482,00  |
| 27/12/2024                                           | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9205 9205182447... | FCHQB9YFXR  |       | 2 113,00  |        | 6 595,00  |
| 27/12/2024                                           | BQ1   | PRLV SEPA/D.G.F.I.P. IMPOT 9305 9305482447..  | GMAB2QDWO.. |       | 2 362,00  |        | 8 957,00  |
| TOTAL 635120000 CFE                                  |       |                                               |             |       | 8 957,00  | 0,00   | 8 957,00  |
| 635200000 - TVTS                                     |       |                                               |             |       |           |        |           |
| 31/12/2024                                           | OD    | BMW SERIE 4 - Taxes de 2024                   | BZBVXIEHFT  |       | 402,00    |        | 402,00    |
| 31/12/2024                                           | OD    | MERCEDES GLA - Taxes de 2024                  | E4LL9MNY3C  |       | 1 933,00  |        | 2 335,00  |
| TOTAL 635200000 TVTS                                 |       |                                               |             |       | 2 335,00  | 0,00   | 2 335,00  |
| SOUS-TOTAL 63                                        |       |                                               |             |       | 12 676,03 | 0,00   | 12 676,03 |

64 - Charges de personnel

| Date                                       | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit      | Crédit    | Solde      |
|--------------------------------------------|-------|--------------------------|------------|-------|------------|-----------|------------|
| 641100000 - SALAIRES, APPOINTEMENTS        |       |                          |            |       |            |           |            |
| 31/01/2024                                 | PA    | SALAIRES 01/2024         | PAIE0304   |       | 9 049,97   |           | 9 049,97   |
| 29/02/2024                                 | PA    | SALAIRES 02/2024         | PAIE0304   |       | 8 576,13   |           | 17 626,10  |
| 29/02/2024                                 | PA    | SALAIRES 02/2024         | PAIE0304   |       | 52,62      |           | 17 678,72  |
| 31/03/2024                                 | PA    | SALAIRES 03/2024         | PAIE0304   |       | 8 081,30   |           | 25 760,02  |
| 30/04/2024                                 | PA    | Salaires, appointements  | 7LNMWVBK00 |       | 8 697,90   |           | 34 457,92  |
| 30/04/2024                                 | PA    | Congés payés             | 7LNMWVBK00 |       | 318,18     |           | 34 776,10  |
| 31/05/2024                                 | PA    | Salaires, appointements  | PJ33QZOSXQ |       | 7 648,35   |           | 42 424,45  |
| 31/05/2024                                 | PA    | Congés payés             | PJ33QZOSXQ |       | 9,78       |           | 42 434,23  |
| 30/06/2024                                 | PA    | Salaires, appointements  | 91ZMVJEJLL |       | 8 427,23   |           | 50 861,46  |
| 30/06/2024                                 | PA    | Congés payés             | 91ZMVJEJLL |       | 100,52     |           | 50 961,98  |
| 31/07/2024                                 | PA    | Salaires, appointements  | 4K08UOTJ3O |       | 8 136,47   |           | 59 098,45  |
| 31/07/2024                                 | PA    | Congés payés             | 4K08UOTJ3O |       | 2 065,07   |           | 61 163,52  |
| 31/08/2024                                 | PA    | Salaires, appointements  | 8YBXNSM8CT |       | 8 308,56   |           | 69 472,08  |
| 31/08/2024                                 | PA    | Congés payés             | 8YBXNSM8CT |       | 201,03     |           | 69 673,11  |
| 30/09/2024                                 | PA    | Salaires, appointements  | ASP8OVSIRE |       | 8 246,10   |           | 77 919,21  |
| 30/09/2024                                 | PA    | Congés payés             | ASP8OVSIRE |       | 323,80     |           | 78 243,01  |
| 31/10/2024                                 | PA    | Salaires, appointements  | PY5WMLQNLH |       | 7 725,82   |           | 85 968,83  |
| 31/10/2024                                 | PA    | Congés payés             | PY5WMLQNLH |       | 859,39     |           | 86 828,22  |
| 30/11/2024                                 | PA    | Salaires, appointements  | NY8VY1G4NL |       | 7 662,42   |           | 94 490,64  |
| 31/12/2024                                 | PA    | Salaires, appointements  | KSTBIRS0VL |       | 10 897,19  |           | 105 387,83 |
| TOTAL 641100000 SALAIRES, APPOINTEMENTS    |       |                          |            |       | 105 387,83 | 0,00      | 105 387,83 |
| 641200000 - VARIATION PROVISION CP         |       |                          |            |       |            |           |            |
| 01/01/2024                                 | EX    | PROV CP                  | YUINRWESH2 |       |            | 10 328,68 | -10 328,68 |
| 31/12/2024                                 | EX    | PROV CP                  | QLBD5FUU98 |       | 6 909,22   |           | -3 419,46  |
| TOTAL 641200000 VARIATION PROVISION CP     |       |                          |            |       | 6 909,22   | 10 328,68 | -3 419,46  |
| 641300000 - PRIMES ET GRATIFICATIONS       |       |                          |            |       |            |           |            |
| 31/01/2024                                 | PA    | SALAIRES 01/2024         | PAIE0304   |       | 256,00     |           | 256,00     |
| 29/02/2024                                 | PA    | SALAIRES 02/2024         | PAIE0304   |       | 70,00      |           | 326,00     |
| 31/03/2024                                 | PA    | SALAIRES 03/2024         | PAIE0304   |       | 100,00     |           | 426,00     |
| 30/04/2024                                 | PA    | Primes et gratifications | 7LNMWVBK00 |       | 100,00     |           | 526,00     |
| 31/05/2024                                 | PA    | Primes et gratifications | PJ33QZOSXQ |       | 100,00     |           | 626,00     |
| 30/06/2024                                 | PA    | Primes et gratifications | 91ZMVJEJLL |       | 100,00     |           | 726,00     |
| 31/07/2024                                 | PA    | Primes et gratifications | 4K08UOTJ3O |       | 100,00     |           | 826,00     |
| 31/08/2024                                 | PA    | Primes et gratifications | 8YBXNSM8CT |       | 100,00     |           | 926,00     |
| 30/09/2024                                 | PA    | Primes et gratifications | ASP8OVSIRE |       | 850,00     |           | 1 776,00   |
| 31/10/2024                                 | PA    | Primes et gratifications | PY5WMLQNLH |       | 100,00     |           | 1 876,00   |
| 30/11/2024                                 | PA    | Primes et gratifications | NY8VY1G4NL |       | 100,00     |           | 1 976,00   |
| 31/12/2024                                 | PA    | Primes et gratifications | KSTBIRS0VL |       | 100,00     |           | 2 076,00   |
| TOTAL 641300000 PRIMES ET GRATIFICATIONS   |       |                          |            |       | 2 076,00   | 0,00      | 2 076,00   |
| 641400000 - INDEMNITÉS ET AVANTAGES DIVERS |       |                          |            |       |            |           |            |

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|------------------------------------------------------------------------------|-------|-------------------------------------|------------|-------|-----------|----------|-----------|
| 30/06/2024                                                                   | PA    | Indemnités et avantages divers      | 91ZMVJEJLL |       | 100,00    |          | 100,00    |
| 31/12/2024                                                                   | PA    | Indemnités et avantages divers      | KSTBIRS0VL |       | 800,00    |          | 900,00    |
| TOTAL 641400000 INDEMNITÉS ET AVANTAGES DIVERS                               |       |                                     |            |       | 900,00    | 0,00     | 900,00    |
| 645100000 - COTISATIONS URSSAF                                               |       |                                     |            |       |           |          |           |
| 31/01/2024                                                                   | PA    | SALAIRES 01/2024                    | PAIE0304   |       | 989,00    |          | 989,00    |
| 29/02/2024                                                                   | PA    | SALAIRES 02/2024                    | PAIE0304   |       | 960,22    |          | 1 949,22  |
| 31/03/2024                                                                   | PA    | SALAIRES 03/2024                    | PAIE0304   |       | 996,08    |          | 2 945,30  |
| 30/04/2024                                                                   | PA    | Cotisations à l'URSSAF              | 7LNMWVBK0O |       | 1 099,46  |          | 4 044,76  |
| 31/05/2024                                                                   | PA    | Cotisations à l'URSSAF              | PJ33QZOSXQ |       | 1 124,94  |          | 5 169,70  |
| 30/06/2024                                                                   | PA    | Cotisations à l'URSSAF              | 91ZMVJEJLL |       | 1 061,20  |          | 6 230,90  |
| 31/07/2024                                                                   | PA    | Cotisations à l'URSSAF              | 4K08UOTJ3O |       | 2 314,64  |          | 8 545,54  |
| 31/08/2024                                                                   | PA    | Cotisations à l'URSSAF              | 8YBXNSM8CT |       | 1 080,92  |          | 9 626,46  |
| 30/09/2024                                                                   | PA    | Cotisations à l'URSSAF              | ASP8OVSIRE |       | 1 458,12  |          | 11 084,58 |
| 31/10/2024                                                                   | PA    | Cotisations à l'URSSAF              | PY5WMLQNLH |       | 1 035,99  |          | 12 120,57 |
| 30/11/2024                                                                   | PA    | Cotisations à l'URSSAF              | NY8VY1G4NL |       | 859,83    |          | 12 980,40 |
| 31/12/2024                                                                   | PA    | Cotisations à l'URSSAF              | KSTBIRS0VL |       | 874,17    |          | 13 854,57 |
| TOTAL 645100000 COTISATIONS URSSAF                                           |       |                                     |            |       | 13 854,57 | 0,00     | 13 854,57 |
| 645200000 - PREVOYANCE BENEFIZ                                               |       |                                     |            |       |           |          |           |
| 31/01/2024                                                                   | PA    | SALAIRES 01/2024                    | PAIE0304   |       | 146,40    |          | 146,40    |
| 29/02/2024                                                                   | PA    | SALAIRES 02/2024                    | PAIE0304   |       | 135,34    |          | 281,74    |
| 31/03/2024                                                                   | PA    | SALAIRES 03/2024                    | PAIE0304   |       | 125,14    |          | 406,88    |
| 30/04/2024                                                                   | PA    | Cotisations aux mutuelles           | 7LNMWVBK0O |       | 140,27    |          | 547,15    |
| 31/05/2024                                                                   | PA    | Cotisations aux mutuelles           | PJ33QZOSXQ |       | 125,44    |          | 672,59    |
| 30/06/2024                                                                   | PA    | Cotisations aux mutuelles           | 91ZMVJEJLL |       | 136,62    |          | 809,21    |
| 31/07/2024                                                                   | PA    | Cotisations aux mutuelles           | 4K08UOTJ3O |       | 157,85    |          | 967,06    |
| 31/08/2024                                                                   | PA    | Cotisations aux mutuelles           | 8YBXNSM8CT |       | 116,15    |          | 1 083,21  |
| 30/09/2024                                                                   | PA    | Cotisations aux mutuelles           | ASP8OVSIRE |       | 130,12    |          | 1 213,33  |
| 31/10/2024                                                                   | PA    | Cotisations aux mutuelles           | PY5WMLQNLH |       | 116,96    |          | 1 330,29  |
| 30/11/2024                                                                   | PA    | Cotisations aux mutuelles           | NY8VY1G4NL |       | 102,79    |          | 1 433,08  |
| 31/12/2024                                                                   | PA    | Cotisations aux mutuelles           | KSTBIRS0VL |       | 149,69    |          | 1 582,77  |
| TOTAL 645200000 PREVOYANCE BENEFIZ                                           |       |                                     |            |       | 1 582,77  | 0,00     | 1 582,77  |
| 645210000 - COTISATION SUR CP                                                |       |                                     |            |       |           |          |           |
| 01/01/2024                                                                   | EX    | CS/PROV CP                          | XPSHQCBUQK |       |           | 2 610,52 | -2 610,52 |
| 31/12/2024                                                                   | EX    | CS/PROV CP                          | YBWZXBYPJY |       | 2 248,57  |          | -361,95   |
| TOTAL 645210000 COTISATION SUR CP                                            |       |                                     |            |       | 2 248,57  | 2 610,52 | -361,95   |
| 645300000 - COTISATIONS AUX CAISSES DE RET                                   |       |                                     |            |       |           |          |           |
| 31/01/2024                                                                   | PA    | SALAIRES 01/2024                    | PAIE0304   |       | 405,23    |          | 405,23    |
| 29/02/2024                                                                   | PA    | SALAIRES 02/2024                    | PAIE0304   |       | 340,27    |          | 745,50    |
| 31/03/2024                                                                   | PA    | SALAIRES 03/2024                    | PAIE0304   |       | 283,74    |          | 1 029,24  |
| 30/04/2024                                                                   | PA    | Cotisations aux caisses de retraite | 7LNMWVBK0O |       | 366,24    |          | 1 395,48  |
| 31/05/2024                                                                   | PA    | Cotisations aux caisses de retraite | PJ33QZOSXQ |       | 408,05    |          | 1 803,53  |
| 30/06/2024                                                                   | PA    | Cotisations aux caisses de retraite | 91ZMVJEJLL |       | 396,36    |          | 2 199,89  |
| 31/07/2024                                                                   | PA    | Cotisations aux caisses de retraite | 4K08UOTJ3O |       | 670,71    |          | 2 870,60  |
| 31/08/2024                                                                   | PA    | Cotisations aux caisses de retraite | 8YBXNSM8CT |       | 369,02    |          | 3 239,62  |
| 30/09/2024                                                                   | PA    | Cotisations aux caisses de retraite | ASP8OVSIRE |       | 509,01    |          | 3 748,63  |
| 31/10/2024                                                                   | PA    | Cotisations aux caisses de retraite | PY5WMLQNLH |       | 349,53    |          | 4 098,16  |
| 30/11/2024                                                                   | PA    | Cotisations aux caisses de retraite | NY8VY1G4NL |       | 268,31    |          | 4 366,47  |
| 31/12/2024                                                                   | PA    | Cotisations aux caisses de retraite | KSTBIRS0VL |       | 382,93    |          | 4 749,40  |
| TOTAL 645300000 COTISATIONS AUX CAISSES DE RET                               |       |                                     |            |       | 4 749,40  | 0,00     | 4 749,40  |
| 645400000 - COTISATIONS À PÔLE EMPLOI (ANCIENNEMENT COTISATIONS AUX ASSEDIC) |       |                                     |            |       |           |          |           |
| 31/01/2024                                                                   | PA    | SALAIRES 01/2024                    | PAIE0304   |       | 395,50    |          | 395,50    |
| 29/02/2024                                                                   | PA    | SALAIRES 02/2024                    | PAIE0304   |       | 369,71    |          | 765,21    |
| 31/03/2024                                                                   | PA    | SALAIRES 03/2024                    | PAIE0304   |       | 347,70    |          | 1 112,91  |
| 30/04/2024                                                                   | PA    | Cotisations aux ASSEDIC             | 7LNMWVBK0O |       | 387,43    |          | 1 500,34  |
| 31/05/2024                                                                   | PA    | Cotisations aux ASSEDIC             | PJ33QZOSXQ |       | 329,71    |          | 1 830,05  |
| 30/06/2024                                                                   | PA    | Cotisations aux ASSEDIC             | 91ZMVJEJLL |       | 366,69    |          | 2 196,74  |
| 31/07/2024                                                                   | PA    | Cotisations aux ASSEDIC             | 4K08UOTJ3O |       | 442,97    |          | 2 639,71  |
| 31/08/2024                                                                   | PA    | Cotisations aux ASSEDIC             | 8YBXNSM8CT |       | 370,22    |          | 3 009,93  |
| 30/09/2024                                                                   | PA    | Cotisations aux ASSEDIC             | ASP8OVSIRE |       | 405,06    |          | 3 414,99  |

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|----------------------------------------------------------------------------------|-------|-------------------------------|------------|-------|------------|-----------|------------|
| 31/10/2024                                                                       | PA    | Cotisations aux ASSEDIC       | PY5WMLQNLH |       | 373,47     |           | 3 788,46   |
| 30/11/2024                                                                       | PA    | Cotisations aux ASSEDIC       | NY8VY1G4NL |       | 333,78     |           | 4 122,24   |
| 31/12/2024                                                                       | PA    | Cotisations aux ASSEDIC       | KSTBIRS0VL |       | 472,89     |           | 4 595,13   |
| TOTAL 645400000 COTISATIONS À PÔLE EMPLOI (ANCIENNEMENT COTISATIONS AUX ASSED... |       |                               |            |       | 4 595,13   | 0,00      | 4 595,13   |
| 645800000 - PARITARISME                                                          |       |                               |            |       |            |           |            |
| 31/01/2024                                                                       | PA    | SALAIRES 01/2024              | PAIE0304   |       | 62,30      |           | 62,30      |
| 29/02/2024                                                                       | PA    | SALAIRES 02/2024              | PAIE0304   |       | 8,70       |           | 71,00      |
| 31/03/2024                                                                       | PA    | SALAIRES 03/2024              | PAIE0304   |       | 8,19       |           | 79,19      |
| 30/04/2024                                                                       | PA    | Cotisations autres organismes | 7LNMWVBK00 |       | 9,13       |           | 88,32      |
| 31/05/2024                                                                       | PA    | Cotisations autres organismes | PJ33QZOSXQ |       | 7,76       |           | 96,08      |
| 30/06/2024                                                                       | PA    | Cotisations autres organismes | 91ZMVJEJLL |       | 8,63       |           | 104,71     |
| 31/07/2024                                                                       | PA    | Cotisations autres organismes | 4K08UOTJ3O |       | 10,30      |           | 115,01     |
| 31/08/2024                                                                       | PA    | Cotisations autres organismes | 8YBXNSM8CT |       | 8,61       |           | 123,62     |
| 30/09/2024                                                                       | PA    | Cotisations autres organismes | ASP8OVSIRE |       | 9,42       |           | 133,04     |
| 31/10/2024                                                                       | PA    | Cotisations autres organismes | PY5WMLQNLH |       | 8,69       |           | 141,73     |
| 30/11/2024                                                                       | PA    | Cotisations autres organismes | NY8VY1G4NL |       | 7,76       |           | 149,49     |
| 31/12/2024                                                                       | PA    | Cotisations autres organismes | KSTBIRS0VL |       | 11,00      |           | 160,49     |
| TOTAL 645800000 PARITARISME                                                      |       |                               |            |       | 160,49     | 0,00      | 160,49     |
| SOUS-TOTAL 64                                                                    |       |                               |            |       | 142 463,98 | 12 939,20 | 129 524,78 |

65 - Autres charges de gestion courante

| Date                                                                                        | Jour. | Libellé de ligne / pièce                         | N° pièce    | Lett. | Débit    | Crédit | Solde    |
|---------------------------------------------------------------------------------------------|-------|--------------------------------------------------|-------------|-------|----------|--------|----------|
| 658000000 - PÉNALITÉS ET AUTRES CHARGES (ANCIENNEMENT CHARGES DIVERSES DE GESTION COURANTE) |       |                                                  |             |       |          |        |          |
| 01/01/2024                                                                                  | EX    | Total C.C.A. au 31/12/2023                       | M0VMSB093E  |       | 17,64    |        | 17,64    |
| 01/01/2024                                                                                  | OD    | Écart de lettrage - AUTRES COMPTES DÉBITEU.      | 12YJRFPFXB  |       | 2 126,00 |        | 2 143,64 |
| 01/01/2024                                                                                  | OD    | Écart de lettrage - Divers comptes débiteurs ... | HZYOELFX99  |       | 700,00   |        | 2 843,64 |
| 01/01/2024                                                                                  | OD    | REGUL EMPRUNT                                    | 6V4YGCXDXG  |       | 2 558,49 |        | 5 402,13 |
| 15/01/2024                                                                                  | HA    | Facture ARVAL LEASE - 24AL0150403                | SI4EQNOFQI  |       | 7,20     |        | 5 409,33 |
| 16/01/2024                                                                                  | OD    | Différence lettrage                              | G7YLCACLQV  |       | 1,49     |        | 5 410,82 |
| 23/01/2024                                                                                  | OD    | Différence lettrage                              | SMUZDQ2J8K  |       | 0,41     |        | 5 411,23 |
| 16/02/2024                                                                                  | OD    | Différence lettrage                              | VGSEQAMDSH  |       | 0,08     |        | 5 411,31 |
| 11/03/2024                                                                                  | OD    | Écart de lettrage - ARVAL LEASE                  | YJOTCFPDHG  |       | 0,48     |        | 5 411,79 |
| 15/03/2024                                                                                  | HA    | Facture ARVAL LEASE - 24AL0150403                | VTITGXTL0W  |       | 7,20     |        | 5 418,99 |
| 31/03/2024                                                                                  | OD    | Différence lettrage                              | Y84UAFGQF6  |       | 0,50     |        | 5 419,49 |
| 24/04/2024                                                                                  | HA    | Facture ARVAL LEASE - 24AL0223204                | KJS9OUEKZR  |       | 7,20     |        | 5 426,69 |
| 30/04/2024                                                                                  | TVA   | TVA 04/2024                                      | SVSIKOUUYI  |       | 0,25     |        | 5 426,94 |
| 15/05/2024                                                                                  | HA    | Facture ARVAL LEASE - 24AL0287614                | AL3FF3XCNY  |       | 7,20     |        | 5 434,14 |
| 31/05/2024                                                                                  | TVA   | TVA 05/2024                                      | CWEDNO8I9Y  |       | 0,05     |        | 5 434,19 |
| 30/06/2024                                                                                  | OD    | Écart de lettrage - TVA collectée                | 3OL8X3SLFM  |       | 0,43     |        | 5 434,62 |
| 29/07/2024                                                                                  | OD    | SAS EASY EXPRESS                                 | LXSHQC7NWW  |       | 22,12    |        | 5 456,74 |
| 19/08/2024                                                                                  | OD    | Écart de lettrage - URSSAF                       | SH5CD51RPM  |       | 0,53     |        | 5 457,27 |
| 22/08/2024                                                                                  | OD    | Écart de lettrage - ETAT - IMPOTS ET TAXES R...  | PPHELSEBNBM |       | 0,38     |        | 5 457,65 |
| 17/09/2024                                                                                  | OD    | Écart de lettrage - URSSAF                       | IT80YXFA5G  |       | 0,03     |        | 5 457,68 |
| 16/10/2024                                                                                  | OD    | Écart de lettrage - URSSAF                       | C0AMJL7TJD  |       | 1,77     |        | 5 459,45 |
| 31/10/2024                                                                                  | OD    | Écart de lettrage - TVA collectée                | 13YDD6XYRU  |       | 0,15     |        | 5 459,60 |
| 17/12/2024                                                                                  | OD    | Écart de lettrage - URSSAF                       | E7J8NHRHEQ  |       | 0,52     |        | 5 460,12 |
| TOTAL 658000000 PÉNALITÉS ET AUTRES CHARGES (ANCIENNEMENT CHARGES DIVERSES D...             |       |                                                  |             |       | 5 460,12 | 0,00   | 5 460,12 |
| SOUS-TOTAL 65                                                                               |       |                                                  |             |       | 5 460,12 | 0,00   | 5 460,12 |

66 - Charges financières

| Date                                | Jour. | Libellé de ligne / pièce | N° pièce   | Lett. | Débit | Crédit | Solde  |
|-------------------------------------|-------|--------------------------|------------|-------|-------|--------|--------|
| 661120000 - INTERET /EMPRUNT 120000 |       |                          |            |       |       |        |        |
| 01/01/2024                          | EX    | C.C.A. au 31/12/2023     | M8SCZLZFCC |       | 17,64 |        | 17,64  |
| 01/01/2024                          | EX    | C.C.A. au 31/12/2023     | M0VMSB093E |       |       | 17,64  |        |
| 01/12/2024                          | EMP   | Versement numéro 1       | I79FFL2PSK |       | 48,13 |        | 48,13  |
| 02/12/2024                          | EMP   | Versement numéro 2       | FBIG9DOSWC |       | 46,54 |        | 94,67  |
| 03/12/2024                          | EMP   | Versement numéro 3       | U3MEYYS6IV |       | 44,95 |        | 139,62 |

| Date                                    | Jour. | Libellé de ligne / pièce | N° pièce     | Lett. | Débit  | Crédit | Solde  |
|-----------------------------------------|-------|--------------------------|--------------|-------|--------|--------|--------|
| 04/12/2024                              | EMP   | Versement numéro 4       | 5BWS6J5WDE   |       | 43,36  |        | 182,98 |
| 05/12/2024                              | EMP   | Versement numéro 5       | NVZEO6PSGD   |       | 41,77  |        | 224,75 |
| 06/12/2024                              | EMP   | Versement numéro 6       | QAKEHWU7CR   |       | 40,17  |        | 264,92 |
| 07/12/2024                              | EMP   | Versement numéro 7       | E89XXPTV0H   |       | 38,58  |        | 303,50 |
| 08/12/2024                              | EMP   | Versement numéro 8       | FA8IEP40XR   |       | 36,98  |        | 340,48 |
| 09/12/2024                              | EMP   | Versement numéro 9       | EH80DAYF0Q   |       | 35,38  |        | 375,86 |
| 10/12/2024                              | EMP   | Versement numéro 10      | CJNPOKAKQA   |       | 33,79  |        | 409,65 |
| 11/12/2024                              | EMP   | Versement numéro 11      | WUGESXZJW... |       | 32,19  |        | 441,84 |
| 12/12/2024                              | EMP   | Versement numéro 12      | A3YCGRN4B9   |       | 30,59  |        | 472,43 |
| TOTAL 661120000 INTERET /EMPRUNT 120000 |       |                          |              |       | 490,07 | 17,64  | 472,43 |
| SOUS-TOTAL 66                           |       |                          |              |       | 490,07 | 17,64  | 472,43 |

67 - Charges exceptionnelles

| Date                                                                       | Jour. | Libellé de ligne / pièce                    | N° pièce   | Lett. | Débit  | Crédit | Solde  |
|----------------------------------------------------------------------------|-------|---------------------------------------------|------------|-------|--------|--------|--------|
| 671000000 - CHARGES EXCEPTIONNELLES SUR OPÉRATIONS DE GESTION              |       |                                             |            |       |        |        |        |
| 28/10/2024                                                                 | BQ1   | PRLV SEPA/URSSAF D ILE DE FRANC UR 117000.. | VTWVRERX9E |       | 161,00 |        | 161,00 |
| TOTAL 671000000 CHARGES EXCEPTIONNELLES SUR OPÉRATIONS DE GESTION          |       |                                             |            |       | 161,00 | 0,00   | 161,00 |
| 671100000 - PÉNALITÉS SUR MARCHÉS ET DÉDITS PAYÉS SUR ACHATS ET VENTES     |       |                                             |            |       |        |        |        |
| 25/01/2024                                                                 | HA    | Republique Francaise                        | 1292243024 |       | 135,00 |        | 135,00 |
| 31/05/2024                                                                 | BNP   | DU 070524 WEB AMENDE.GOUV.RENN              | YMWTCFOUJM |       | 135,00 |        | 270,00 |
| 28/06/2024                                                                 | BQ1   | DU 110624 WEB AMENDE.GOUV.RENNE XXXX76..    | FI7DRUCOAM |       | 135,00 |        | 405,00 |
| 31/07/2024                                                                 | BQ1   | DU 160724 WEB AMENDE.TCA.RENNES XXX762..    | APBZVLR9UT |       | 144,00 |        | 549,00 |
| 31/07/2024                                                                 | BQ1   | DU 160724 SITE WEB AMENDE.CERGY 974XXXX..   | LJ7CUM842G |       | 60,00  |        | 609,00 |
| 30/08/2024                                                                 | BQ1   | DU 140824 SITE WEB AMENDE.NANTE XXXXXX...   | HCYJEKOUZN |       | 60,00  |        | 669,00 |
| TOTAL 671100000 PÉNALITÉS SUR MARCHÉS ET DÉDITS PAYÉS SUR ACHATS ET VENTES |       |                                             |            |       | 669,00 | 0,00   | 669,00 |
| SOUS-TOTAL 67                                                              |       |                                             |            |       | 830,00 | 0,00   | 830,00 |

68 - Dotations aux amortissements et aux provisions

| Date                                | Jour. | Libellé de ligne / pièce                          | N° pièce     | Lett. | Débit     | Crédit | Solde     |
|-------------------------------------|-------|---------------------------------------------------|--------------|-------|-----------|--------|-----------|
| 681120000 - DAP IMMO CORPORELLE     |       |                                                   |              |       |           |        |           |
| 10/04/2024                          | OD    | TABLES ET PORTANTS - Amortissements du 10.        | VUT2KNDOTX   |       | 208,50    |        | 208,50    |
| 14/04/2024                          | OD    | RESIFERM - Amortissements du 14/04/2024           | LGXVIYR1MV   |       | 519,63    |        | 728,13    |
| 17/06/2024                          | OD    | EQUIPRA - Amortissements du 17/06/2024            | FSN5WHCN80   |       | 181,15    |        | 909,28    |
| 18/06/2024                          | OD    | MATERIEL D'ECLAIRAGE - Amortissements du 1.       | 08YMWHAARE   |       | 308,00    |        | 1 217,28  |
| 17/07/2024                          | OD    | BUILDING FACILITIES - INSTALLATION POMPE A.       | O3L8AYCKD5   |       | 711,39    |        | 1 928,67  |
| 29/10/2024                          | OD    | VELUM INTERNATIONAL - - Amortissements du         | TIYAWDFPOX   |       | 98,84     |        | 2 027,51  |
| 29/10/2024                          | OD    | VELUM INTERNATIONAL - - Gestion de l'écart d.     | TIYAWDFPOX   |       |           | 0,84   | 2 026,67  |
| 31/12/2024                          | OD    | INSTALLATION PARQUET + PEINTURE - Amortis         | XULCU7VYGI   |       | 4 200,00  |        | 6 226,67  |
| 31/12/2024                          | OD    | LEROY MERLIN+SAINT MACLOU - Amortisseme           | PZ5OHW9DNI   |       | 292,03    |        | 6 518,70  |
| 31/12/2024                          | OD    | LEROY MERLIN - TRAVEAUX - Amortissements ..       | WLDHCNEIBV   |       | 167,67    |        | 6 686,37  |
| 31/12/2024                          | OD    | SAHIM RENOV 07072021/ 074 - Amortissement.        | WBVHV3L2NW   |       | 1 000,00  |        | 7 686,37  |
| 31/12/2024                          | OD    | CAMERA VIDEO - Amortissements du 31/12/20...      | ARPXIAL1ON   |       | 688,00    |        | 8 374,37  |
| 31/12/2024                          | OD    | Eiffel Metallerie FA-2022/00203 - Amortissem...   | N1HPJW5EU7   |       | 180,80    |        | 8 555,17  |
| 31/12/2024                          | OD    | Eiffel Metallerie FA-2022/00197 - Amortisseme     | RDH6VIBYWW   |       | 290,66    |        | 8 845,83  |
| 31/12/2024                          | OD    | IPHONE 14 128GO BLE - Amortissements du 31/.      | RUXRT5G77P   |       | 260,84    |        | 9 106,67  |
| 31/12/2024                          | OD    | IM GRAPHICOM - MONITEUR PRO LED VIDEO WA          | 31WPKKHTAI   |       | 3 656,00  |        | 12 762,67 |
| 31/12/2024                          | OD    | TELEPHONE - Amortissements du 31/12/2024          | FSNKSNGMOX   |       | 280,33    |        | 13 043,00 |
| 31/12/2024                          | OD    | ETAGERE+MANNEQUIN - Amortissements du 3.          | 4RWTQCPLGF   |       | 222,68    |        | 13 265,68 |
| 31/12/2024                          | OD    | RIDEAUX DE CABINE - Amortissements du 31/1...     | EM7GV9IMZC   |       | 299,87    |        | 13 565,55 |
| 31/12/2024                          | OD    | RIDEAUX DE CABINE - Gestion de l'écart de rep.    | EM7GV9IMZC   |       |           | 1,48   | 13 564,07 |
| 31/12/2024                          | OD    | Mise en peinture magasin - Amortissements d.      | 0DCNLW7WX... |       | 1 200,00  |        | 14 764,07 |
| 31/12/2024                          | OD    | Mise en peinture magasin - Gestion de l'écart ... | 0DCNLW7WX... |       | 0,67      |        | 14 764,74 |
| TOTAL 681120000 DAP IMMO CORPORELLE |       |                                                   |              |       | 14 767,06 | 2,32   | 14 764,74 |
| SOUS-TOTAL 68                       |       |                                                   |              |       | 14 767,06 | 2,32   | 14 764,74 |

7 - Produits

70 - Ventes de produits fabriqués, prestations de services, marchandises

| Date                               | Jour. | Libellé de ligne / pièce | N° pièce | Lett. | Débit | Crédit   | Solde      |
|------------------------------------|-------|--------------------------|----------|-------|-------|----------|------------|
| 707000000 - VENTES DE MARCHANDISES |       |                          |          |       |       |          |            |
| 02/01/2024                         | VT    | Clients caisse           | 1        |       |       | 633,93   | -633,93    |
| 02/01/2024                         | VT    | Clients caisse           | 2        |       |       | 965,09   | -1 599,02  |
| 03/01/2024                         | VT    | Clients caisse           | 4        |       |       | 1 132,08 | -2 731,10  |
| 03/01/2024                         | VT    | Clients caisse           | 3        |       |       | 559,54   | -3 290,64  |
| 04/01/2024                         | VT    | Clients caisse           | 5        |       |       | 920,09   | -4 210,73  |
| 04/01/2024                         | VT    | Clients caisse           | 6        |       |       | 213,15   | -4 423,88  |
| 05/01/2024                         | VT    | Clients caisse           | 7        |       |       | 1 628,57 | -6 052,45  |
| 05/01/2024                         | VT    | Clients caisse           | 8        |       |       | 774,62   | -6 827,07  |
| 06/01/2024                         | VT    | Clients caisse           | 11       |       |       | 33,33    | -6 860,40  |
| 06/01/2024                         | VT    | Clients caisse           | 10       |       |       | 1 895,35 | -8 755,75  |
| 06/01/2024                         | VT    | Clients caisse           | 9        |       |       | 513,35   | -9 269,10  |
| 07/01/2024                         | VT    | Clients caisse           | 12       |       |       | 1 436,99 | -10 706,09 |
| 07/01/2024                         | VT    | Clients caisse           | 13       |       |       | 815,45   | -11 521,54 |
| 08/01/2024                         | VT    | Clients caisse           | 14       |       |       | 899,63   | -12 421,17 |
| 08/01/2024                         | VT    | Clients caisse           | 14       |       |       | 1 041,09 | -13 462,26 |
| 08/01/2024                         | VT    | Clients caisse           | 14       |       |       | 33,33    | -13 495,59 |
| 09/01/2024                         | VT    | Clients caisse           | 17       |       |       | 625,03   | -14 120,62 |
| 09/01/2024                         | VT    | Clients caisse           | 17       |       |       | 956,80   | -15 077,42 |
| 10/01/2024                         | VT    | Clients caisse           | 19       |       |       | 1 155,29 | -16 232,71 |
| 10/01/2024                         | VT    | Clients caisse           | 19       |       |       | 790,53   | -17 023,24 |
| 11/01/2024                         | VT    | Clients caisse           | 21       |       |       | 1 377,98 | -18 401,22 |
| 11/01/2024                         | VT    | Clients caisse           | 21       |       |       | 974,53   | -19 375,75 |
| 12/01/2024                         | VT    | Clients caisse           | 23       |       |       | 775,33   | -20 151,08 |
| 12/01/2024                         | VT    | Clients caisse           | 23       |       |       | 1 558,68 | -21 709,76 |
| 13/01/2024                         | VT    | Clients caisse           | 25       |       |       | 1 479,96 | -23 189,72 |
| 13/01/2024                         | VT    | Clients caisse           | 25       |       |       | 3 883,63 | -27 073,35 |
| 13/01/2024                         | VT    | Clients caisse           | 25       |       |       | 33,33    | -27 106,68 |
| 13/01/2024                         | VT    | Clients caisse           | 25       |       |       | 25,00    | -27 131,68 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 2 303,40 | -29 435,08 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 75,00    | -29 510,08 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       | 35,41 |          | -29 474,67 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 116,67   | -29 591,34 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 888,56   | -30 479,90 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 75,00    | -30 554,90 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 100,00   | -30 654,90 |
| 14/01/2024                         | VT    | Clients caisse           | 29       |       |       | 50,00    | -30 704,90 |
| 15/01/2024                         | VT    | Clients caisse           | 37       |       |       | 709,13   | -31 414,03 |
| 15/01/2024                         | VT    | Clients caisse           | 37       |       |       | 338,52   | -31 752,55 |
| 16/01/2024                         | VT    | Clients caisse           | 39       |       |       | 1 185,32 | -32 937,87 |
| 16/01/2024                         | VT    | Clients caisse           | 39       |       |       | 528,45   | -33 466,32 |
| 17/01/2024                         | VT    | Clients caisse           | 41       |       |       | 980,00   | -34 446,32 |
| 17/01/2024                         | VT    | Clients caisse           | 41       |       |       | 823,82   | -35 270,14 |
| 18/01/2024                         | VT    | Clients caisse           | 43       |       |       | 918,16   | -36 188,30 |
| 18/01/2024                         | VT    | Clients caisse           | 43       |       |       | 460,95   | -36 649,25 |
| 19/01/2024                         | VT    | Clients caisse           | 45       |       |       | 788,57   | -37 437,82 |
| 19/01/2024                         | VT    | Clients caisse           | 45       |       |       | 531,57   | -37 969,39 |
| 20/01/2024                         | VT    | Clients caisse           | 73       |       |       | 578,23   | -38 547,62 |
| 20/01/2024                         | VT    | Clients caisse           | 47       |       |       | 2 618,10 | -41 165,72 |
| 20/01/2024                         | VT    | Clients caisse           | 47       |       |       | 795,75   | -41 961,47 |
| 20/01/2024                         | VT    | Clients caisse           | 47       |       |       | 25,00    | -41 986,47 |
| 21/01/2024                         | VT    | Clients caisse           | 50       |       |       | 1 688,78 | -43 675,25 |
| 21/01/2024                         | VT    | Clients caisse           | 50       |       |       | 856,73   | -44 531,98 |
| 22/01/2024                         | VT    | Clients caisse           | 52       |       |       | 376,67   | -44 908,65 |
| 22/01/2024                         | VT    | Clients caisse           | 52       |       |       | 753,99   | -45 662,64 |
| 22/01/2024                         | VT    | Clients caisse           | 52       |       | 7,38  |          | -45 655,26 |
| 23/01/2024                         | VT    | Clients caisse           | 55       |       |       | 554,93   | -46 210,19 |

| Date       | Jour. | Libellé de ligne / pièce | N° pièce | Lett. | Débit | Crédit   | Solde      |
|------------|-------|--------------------------|----------|-------|-------|----------|------------|
| 23/01/2024 | VT    | Clients caisse           | 56       |       |       | 716,36   | -46 926,55 |
| 24/01/2024 | VT    | Clients caisse           | 58       |       |       | 800,74   | -47 727,29 |
| 24/01/2024 | VT    | Clients caisse           | 57       |       |       | 690,07   | -48 417,36 |
| 25/01/2024 | VT    | Clients caisse           | 59       |       |       | 980,05   | -49 397,41 |
| 25/01/2024 | VT    | Clients caisse           | 60       |       |       | 415,17   | -49 812,58 |
| 26/01/2024 | VT    | Clients caisse           | 61       |       |       | 877,81   | -50 690,39 |
| 26/01/2024 | VT    | Clients caisse           | 62       |       |       | 778,06   | -51 468,45 |
| 27/01/2024 | VT    | Clients caisse           | 65       |       |       | 41,58    | -51 510,03 |
| 27/01/2024 | VT    | Clients caisse           | 64       |       |       | 1 342,73 | -52 852,76 |
| 27/01/2024 | VT    | Clients caisse           | 63       |       |       | 1 301,77 | -54 154,53 |
| 28/01/2024 | VT    | Clients caisse           | 71       |       | 8,25  |          | -54 146,28 |
| 28/01/2024 | VT    | Clients caisse           | 70       |       |       | 24,58    | -54 170,86 |
| 28/01/2024 | VT    | Clients caisse           | 69       |       |       | 68,33    | -54 239,19 |
| 28/01/2024 | VT    | Clients caisse           | 72       |       | 68,33 |          | -54 170,86 |
| 28/01/2024 | VT    | Clients caisse           | 66       |       |       | 1 131,01 | -55 301,87 |
| 28/01/2024 | VT    | Clients caisse           | 68       |       |       | 33,33    | -55 335,20 |
| 28/01/2024 | VT    | Clients caisse           | 67       |       |       | 585,27   | -55 920,47 |
| 29/01/2024 | VT    | Clients caisse           | 74       |       |       | 640,86   | -56 561,33 |
| 30/01/2024 | VT    | Clients caisse           | 75       |       |       | 609,96   | -57 171,29 |
| 30/01/2024 | VT    | Clients caisse           | 76       |       |       | 690,54   | -57 861,83 |
| 31/01/2024 | VT    | Clients caisse           | 79       |       |       | 33,33    | -57 895,16 |
| 31/01/2024 | VT    | Clients caisse           | 78       |       |       | 563,79   | -58 458,95 |
| 31/01/2024 | VT    | Clients caisse           | 77       |       |       | 568,37   | -59 027,32 |
| 01/02/2024 | VT    | Clients caisse           | 5        |       |       | 33,33    | -59 060,65 |
| 01/02/2024 | VT    | Clients caisse           | 4        |       |       | 56,50    | -59 117,15 |
| 01/02/2024 | VT    | Clients caisse           | 2        |       |       | 279,50   | -59 396,65 |
| 01/02/2024 | VT    | Clients caisse           | 8        |       | 33,33 |          | -59 363,32 |
| 01/02/2024 | VT    | Clients caisse           | 1        |       |       | 542,17   | -59 905,49 |
| 01/02/2024 | VT    | Clients caisse           | 7        |       | 56,50 |          | -59 848,99 |
| 01/02/2024 | VT    | Clients caisse           | 3        |       |       | 83,33    | -59 932,32 |
| 01/02/2024 | VT    | Clients caisse           | 6        |       | 83,33 |          | -59 848,99 |
| 02/02/2024 | VT    | Clients caisse           | 11       |       |       | 33,33    | -59 882,32 |
| 02/02/2024 | VT    | Clients caisse           | 9        |       |       | 929,58   | -60 811,90 |
| 02/02/2024 | VT    | Clients caisse           | 10       |       |       | 552,38   | -61 364,28 |
| 03/02/2024 | VT    | Clients caisse           | 12       |       |       | 665,54   | -62 029,82 |
| 03/02/2024 | VT    | Clients caisse           | 13       |       |       | 1 738,58 | -63 768,40 |
| 04/02/2024 | VT    | Clients caisse           | 15       |       |       | 714,33   | -64 482,73 |
| 04/02/2024 | VT    | Clients caisse           | 14       |       |       | 1 403,55 | -65 886,28 |
| 05/02/2024 | VT    | Clients caisse           | 16       |       |       | 1 002,23 | -66 888,51 |
| 05/02/2024 | VT    | Clients caisse           | 18       |       |       | 33,33    | -66 921,84 |
| 05/02/2024 | VT    | Clients caisse           | 17       |       |       | 363,78   | -67 285,62 |
| 06/02/2024 | VT    | Clients caisse           | 19       |       |       | 441,46   | -67 727,08 |
| 06/02/2024 | VT    | Clients caisse           | 20       |       |       | 1 001,96 | -68 729,04 |
| 07/02/2024 | VT    | Clients caisse           | 22       |       |       | 535,47   | -69 264,51 |
| 07/02/2024 | VT    | Clients caisse           | 21       |       |       | 378,92   | -69 643,43 |
| 08/02/2024 | VT    | Clients caisse           | 24       |       |       | 1 192,30 | -70 835,73 |
| 08/02/2024 | VT    | Clients caisse           | 23       |       |       | 307,33   | -71 143,06 |
| 09/02/2024 | VT    | Clients caisse           | 27       |       |       | 8,33     | -71 151,39 |
| 09/02/2024 | VT    | Clients caisse           | 25       |       |       | 596,28   | -71 747,67 |
| 09/02/2024 | VT    | Clients caisse           | 26       |       |       | 357,87   | -72 105,54 |
| 10/02/2024 | VT    | Clients caisse           | 28       |       |       | 1 157,33 | -73 262,87 |
| 10/02/2024 | VT    | Clients caisse           | 29       |       |       | 591,42   | -73 854,29 |
| 11/02/2024 | VT    | Clients caisse           | 31       |       |       | 654,58   | -74 508,87 |
| 11/02/2024 | VT    | Clients caisse           | 30       |       |       | 332,50   | -74 841,37 |
| 12/02/2024 | VT    | Clients caisse           | 33       |       |       | 748,79   | -75 590,16 |
| 12/02/2024 | VT    | Clients caisse           | 32       |       |       | 727,17   | -76 317,33 |
| 13/02/2024 | VT    | Clients caisse           | 35       |       |       | 468,67   | -76 786,00 |
| 13/02/2024 | VT    | Clients caisse           | 34       |       |       | 669,04   | -77 455,04 |

| Date                                   | Jour. | Libellé de ligne / pièce       | N° pièce   | Lett. | Débit     | Crédit     | Solde       |
|----------------------------------------|-------|--------------------------------|------------|-------|-----------|------------|-------------|
| 14/02/2024                             | VT    | Clients caisse                 | 36         |       |           | 1 034,46   | -78 489,50  |
| 14/02/2024                             | VT    | Clients caisse                 | 37         |       |           | 263,08     | -78 752,58  |
| 15/02/2024                             | VT    | Clients caisse                 | 38         |       |           | 568,67     | -79 321,25  |
| 15/02/2024                             | VT    | Clients caisse                 | 39         |       |           | 509,67     | -79 830,92  |
| 16/02/2024                             | VT    | Clients caisse                 | 41         |       |           | 814,67     | -80 645,59  |
| 16/02/2024                             | VT    | Clients caisse                 | 40         |       |           | 316,25     | -80 961,84  |
| 17/02/2024                             | VT    | Clients caisse                 | 42         |       |           | 761,33     | -81 723,17  |
| 17/02/2024                             | VT    | Clients caisse                 | 43         |       |           | 1 161,74   | -82 884,91  |
| 18/02/2024                             | VT    | Clients caisse                 | 45         |       |           | 390,42     | -83 275,33  |
| 18/02/2024                             | VT    | Clients caisse                 | 44         |       |           | 513,85     | -83 789,18  |
| 19/02/2024                             | VT    | Clients caisse                 | 46         |       |           | 644,35     | -84 433,53  |
| 19/02/2024                             | VT    | Clients caisse                 | 47         |       |           | 274,75     | -84 708,28  |
| 20/02/2024                             | VT    | Clients caisse                 | 49         |       |           | 384,02     | -85 092,30  |
| 20/02/2024                             | VT    | Clients caisse                 | 48         |       |           | 658,52     | -85 750,82  |
| 21/02/2024                             | VT    | Clients caisse                 | 52         |       |           | 16,67      | -85 767,49  |
| 21/02/2024                             | VT    | Clients caisse                 | 50         |       |           | 545,18     | -86 312,67  |
| 21/02/2024                             | VT    | Clients caisse                 | 51         |       |           | 718,92     | -87 031,59  |
| 22/02/2024                             | VT    | Clients caisse                 | 54         |       |           | 118,94     | -87 150,53  |
| 22/02/2024                             | VT    | Clients caisse                 | 53         |       |           | 392,17     | -87 542,70  |
| 23/02/2024                             | VT    | Clients caisse                 | 56         |       |           | 617,92     | -88 160,62  |
| 23/02/2024                             | VT    | Clients caisse                 | 55         |       |           | 418,92     | -88 579,54  |
| 24/02/2024                             | VT    | Clients caisse                 | 57         |       |           | 953,16     | -89 532,70  |
| 24/02/2024                             | VT    | Clients caisse                 | 59         |       |           | 16,67      | -89 549,37  |
| 24/02/2024                             | VT    | Clients caisse                 | 58         |       |           | 622,42     | -90 171,79  |
| 25/02/2024                             | VT    | Clients caisse                 | 60         |       |           | 822,47     | -90 994,26  |
| 25/02/2024                             | VT    | Clients caisse                 | 61         |       |           | 953,58     | -91 947,84  |
| 26/02/2024                             | VT    | Clients caisse                 | 62         |       |           | 445,27     | -92 393,11  |
| 26/02/2024                             | VT    | Clients caisse                 | 63         |       |           | 324,27     | -92 717,38  |
| 27/02/2024                             | VT    | Clients caisse                 | 65         |       |           | 219,75     | -92 937,13  |
| 27/02/2024                             | VT    | Clients caisse                 | 64         |       |           | 242,35     | -93 179,48  |
| 28/02/2024                             | VT    | Clients caisse                 | 66         |       |           | 224,92     | -93 404,40  |
| 28/02/2024                             | VT    | Clients caisse                 | 67         |       |           | 463,85     | -93 868,25  |
| 29/02/2024                             | VT    | Clients caisse                 | 68         |       |           | 264,52     | -94 132,77  |
| 29/02/2024                             | VT    | Clients caisse                 | 69         |       |           | 697,44     | -94 830,21  |
| 31/03/2024                             | VT    | CA AU 31-03-2024               | AQOOUUJAD4 |       |           | 38 159,66  | -132 989,87 |
| 30/04/2024                             | VT    | CA AU 30-04-2024               | 4H27IJXC1  |       |           | 51 368,77  | -184 358,64 |
| 31/05/2024                             | VT    | A AU 31-05-2024                | TBV6TS1APZ |       |           | 49 204,76  | -233 563,40 |
| 30/06/2024                             | VT    | CA 06/2024                     | MJ3NMFZLKF |       |           | 61 850,96  | -295 414,36 |
| 31/07/2024                             | VT    | CA 31-07-2024                  | Q5F7W47HRM |       |           | 58 920,47  | -354 334,83 |
| 31/08/2024                             | VT    | CA 31-08-2024                  | Y5KWREMH3S |       |           | 43 020,99  | -397 355,82 |
| 30/09/2024                             | VT    | CA 30-09-2024                  | TUBI3LOOHU |       |           | 57 720,52  | -455 076,34 |
| 31/10/2024                             | VT    | CA AU 31-10-2024               | G1GR90VTCB |       |           | 52 884,24  | -507 960,58 |
| 30/11/2024                             | VT    | CA AU 30-11-2024               | VH9CLOWBI5 |       |           | 50 736,14  | -558 696,72 |
| 31/12/2024                             | VT    | CA AU 31-12-2024               | IVST5JYQVG |       |           | 67 415,41  | -626 112,13 |
| TOTAL 707000000 VENTES DE MARCHANDISES |       |                                |            |       | 292,53    | 626 404,66 | -626 112,13 |
| 708200000 - REFACTURATION LOYER        |       |                                |            |       |           |            |             |
| 01/01/2024                             | EX    | FAE Sous Location Aubervillier | MWDICMTVGC |       | 30 000,00 |            | 30 000,00   |
| 01/01/2024                             | EX    | FAE SCI BATI GAUTIER -HOLDING  | WLYEFFSQK9 |       | 38 628,18 |            | 68 628,18   |
| 01/01/2024                             | EX    | FAE CHARGES SCI BATI GAUTIER   | DKPR2EYIPI |       | 26 118,83 |            | 94 747,01   |
| 03/04/2024                             | VT    | HOLDING SLZ 111                | 111        |       |           | 22 821,88  | 71 925,13   |
| 31/12/2024                             | EX    | FAE SCI BATI GAUTIER -HOLDING  | Q1RXSMXFXW |       |           | 38 628,18  | 33 296,95   |
| 31/12/2024                             | EX    | FAE CHARGES SCI BATI GAUTIER   | TNJ4KXCX5C |       |           | 26 118,83  | 7 178,12    |
| TOTAL 708200000 REFACTURATION LOYER    |       |                                |            |       | 94 747,01 | 87 568,89  | 7 178,12    |
| SOUS-TOTAL 70                          |       |                                |            |       | 95 039,54 | 713 973,55 | -618 934,01 |

75 - Autres produits de gestion courante

| Date | Jour. | Libellé de ligne / pièce | N° pièce | Lett. | Débit | Crédit | Solde |
|------|-------|--------------------------|----------|-------|-------|--------|-------|
|------|-------|--------------------------|----------|-------|-------|--------|-------|

| Date                                                                                         | Jour. | Libellé de ligne / pièce          | N° pièce   | Lett. | Débit | Crédit | Solde |
|----------------------------------------------------------------------------------------------|-------|-----------------------------------|------------|-------|-------|--------|-------|
| 758000000 - INDEMNITÉS ET AUTRES PRODUITS (ANCIENNEMENT PRODUITS DIVERS DE GESTION COURANTE) |       |                                   |            |       |       |        |       |
| 12/02/2024                                                                                   | OD    | - ARVAL LEASE                     | A7IGAYG1GI |       |       | 0,01   | -0,01 |
| 15/03/2024                                                                                   | OD    | Écart de lettrage - ARVAL LEASE   | O4XWLWXEQ3 |       |       | 0,01   | -0,02 |
| 18/03/2024                                                                                   | OD    | Différence lettrage               | F29XGZPRYB |       |       | 2,22   | -2,24 |
| 16/04/2024                                                                                   | OD    | Écart de lettrage - URSSAF        | 3P3Q7APJXW |       |       | 0,15   | -2,39 |
| 30/04/2024                                                                                   | OD    | Différence lettrage               | Q5UVL0T5IL |       |       | 0,39   | -2,78 |
| 30/04/2024                                                                                   | OD    | Différence lettrage               | BFU2VUSCM7 |       |       | 0,01   | -2,79 |
| 11/06/2024                                                                                   | OD    | Écart de lettrage - ARVAL LEASE   | GN0D71KQ6B |       |       | 0,01   | -2,80 |
| 11/07/2024                                                                                   | OD    | Écart de lettrage - ARVAL LEASE   | 8PVB3WRAY5 |       |       | 0,01   | -2,81 |
| 16/07/2024                                                                                   | OD    | Écart de lettrage - URSSAF        | EKXXFNM1AB |       |       | 2,54   | -5,35 |
| 31/08/2024                                                                                   | OD    | Écart de lettrage - TVA collectée | KZTZ7RAYH3 |       |       | 0,29   | -5,64 |
| 30/09/2024                                                                                   | OD    | Écart de lettrage - TVA collectée | PALADOOMRA |       |       | 0,10   | -5,74 |
| 18/11/2024                                                                                   | OD    | Écart de lettrage - URSSAF        | 7SWDOGPRVE |       |       | 0,78   | -6,52 |
| 30/11/2024                                                                                   | TVA   | TVA novembre 2024                 | ALR29XUQ1H |       |       | 0,62   | -7,14 |
| 31/12/2024                                                                                   | OD    | Écart de lettrage - TVA collectée | B4VFAI72LC |       |       | 0,08   | -7,22 |
| TOTAL 758000000 INDEMNITÉS ET AUTRES PRODUITS (ANCIENNEMENT PRODUITS DIVERS D...             |       |                                   |            |       | 0,00  | 7,22   | -7,22 |
| SOUS-TOTAL 75                                                                                |       |                                   |            |       | 0,00  | 7,22   | -7,22 |

79 - Transferts de charges

| Date                                                 | Jour. | Libellé de ligne / pièce                  | N° pièce   | Lett. | Débit | Crédit   | Solde     |
|------------------------------------------------------|-------|-------------------------------------------|------------|-------|-------|----------|-----------|
| 791000000 - TRANSFERTS DE CHARGES D'EXPLOITATION     |       |                                           |            |       |       |          |           |
| 25/10/2024                                           | BQ1   | MAAF ASSURANCES SA VIRT 11 MAAF ASSU SINE | OXIUTMG1XT |       |       | 3 270,00 | -3 270,00 |
| TOTAL 791000000 TRANSFERTS DE CHARGES D'EXPLOITATION |       |                                           |            |       | 0,00  | 3 270,00 | -3 270,00 |
| SOUS-TOTAL 79                                        |       |                                           |            |       | 0,00  | 3 270,00 | -3 270,00 |