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20/0220/1546645/\* / 00000030 / K / 20220103

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INNOVATIONS DEVELOPPEMENTS  
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**VOTRE COMPTE COURANT N° 15466450001**  
**IBAN FR76 4097 8000 2215 4664 5000 174**

**INNOVATIONS DEVELOPPEMENTS**  
**BIC BSPFFRPPXXX**

DATE COMPTA	LIBELLE/REFERENCE	DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS
	<b>SOLDE DEBITEUR AU 30/11/2021</b>			<b>449 375,18</b>	
01/12	VIR GALLIANCE LANGUIDIC AE1/INV/2021/050907	FD1X8U7	01/12		1 899,00
01/12	VIR MEDECINS DU MONDE INV/2021/0	FD1X93B	01/12		3 038,40
01/12	VIR CENPAC RGT FACT.10913955	FD1XBJ6	01/12		7 385,00
01/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021113000004870000001 COMMISSION CB 291121 UBER* TRI	0004870	30/11	1,44	
01/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021113000004871000001 REF OPERATION I013746	0004871	30/11	81,60	
01/12	VIR Stripe Technology Eu STRIPE Y5M5B3	FEPGSJ3	01/12		5 499,13
01/12	301121 CB****8184 UBER *TRIP NL HELP.UBER.CO 26,53EUR 1 EURO = 1,000000	FEUSXY6	01/12	26,53	
01/12	291121 CB****6570 UBER *TRIP NL HELP.UBER.CO 10,02EUR 1 EURO = 1,000000	FEUSXY7	01/12	10,02	
01/12	301121 CB****6570 UBER *TRIP NL HELP.UBER.CO 13,18EUR 1 EURO = 1,000000	FEUSXY8	01/12	13,18	
01/12	291121 CB****6570 UBER *TRIP NL HELP.UBER.CO 31,75EUR 1 EURO = 1,000000	FEUSXY9	01/12	31,75	
01/12	271121 CB****6570 THE WESTIN LONDGB LONDON 559,63GBP 1 EURO = 0,847320	FEUSXYA	01/12	660,47	
01/12	271121 CB****6570 THE WESTIN LONDGB LONDON 620,50GBP 1 EURO = 0,847318	FEUSXYB	01/12	732,31	

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DATE COMPTA	LIBELLE/REFERENCE	DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS	
01/12	301121 CB****6610 LinkedIn 729441E LINKEDIN.COM 61,97EUR 1 EURO = 1,000000	FEUSXZV	01/12	01/12	61,97	
01/12	301121 CB****4572 DELIVEROO PLUS 7509 PARIS 09	FEOUMQ9	01/12	01/12	5,99	
01/12	281121 CB****4572 AMAZON EU SARL 75PAYLI2090401/	FEOUMQA	01/12	01/12	28,49	
01/12	281121 CB****4572 AMAZON EU SARL 75PAYLI2090401/	FEOUMQB	01/12	01/12	28,49	
01/12	301121 CB****4572 Boulangier.com 59Lesquin	FEOUMQC	01/12	01/12	821,70	
01/12	301121 CB****4572 NESPRESSO FRANC75PARIS	FEOUMQD	01/12	01/12	1 397,66	
01/12	ACHAT COMPTANT 0000291924 FXSPOT ACHAT COMPTANT	0000291	01/12	01/12	158 870,26	
02/12	VIR IDC PHARMA IDC PHARMA TRS	FEPGVW7	02/12	02/12		195 000,00
02/12	VIR PHARMAVANCE GROUPEME VIREMENT IDC GROUP 01122021	FEPGX13	02/12	02/12		28 519,00
02/12	COMMISSION INTERVENTION XCGBR410 2021113000010826000001 190 OPERATION(S)	0010826	30/11	30/11	648,00	
02/12	ABO ePALATINE ENTREPRISE XCBVX007 2021120100048447000001 CONTRAT N K1546645P05	0048447	01/12	01/12	54,00	
02/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021120100048448000001 COMMISSION CB 271121 THE WESTI	0048448	01/12	01/12	23,38	
02/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021120100048449000001 COMMISSION CB 271121 THE WESTI	0048449	01/12	01/12	25,92	
02/12	ABO ePALATINE TRADE XCPSD143 2021120100048450000001 CONTRAT N PSD0000020118	0048450	01/12	01/12	12,00	
02/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120100048451000001 REF OPERATION I013787	0048451	01/12	01/12	147,04	
02/12	VIR SEPAAA VIR ADEQUAT ADEQUAT	FGCZPJ2	02/12	02/12		4 595,58
02/12	VIR SEPAAA VIR L COMMERCE	FGCZSNQ	02/12	02/12		4 652,55
02/12	VIR Stripe Technology Eu STRIPE Y2Z1T1	FGCZVVS	02/12	02/12		12 414,85
02/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 303913	FGCZVYK	02/12	02/12		19 470,37
02/12	VIR DE 10 500,00EUR 453642201 EUROFACTOR	AC27QH9	02/12	02/12		10500,00
02/12	011221 CB****4572 Uber ETAmsterdam	FGCDZ6U	02/12	02/12	12,03	
02/12	011221 CB****4572 E.LECLERC WEB 60TRIE CHATEAU	FGCDZ6V	02/12	02/12	77,26	
02/12	011221 CB****8184 TYPEFORM, S.L. ESES 08018 BARC	FGCDZ70	02/12	02/12	29,50	
02/12	011221 CB****8184 WEB AMENDE.GOUV35RENNES	FGCDZ71	02/12	02/12	35,00	
02/12	011221 CB****8184 FORF P.STAT WEB35RENNES	FGCDZ72	02/12	02/12	50,00	
02/12	011221 CB****8184 FORF P.STAT WEB35RENNES	FGCDZ73	02/12	02/12	50,00	
02/12	011221 CB****8184 FORF P.STAT WEB35RENNES	FGCDZ74	02/12	02/12	50,00	
02/12	011221 CB****8184 FORF P.STAT WEB35RENNES	FGCDZ75	02/12	02/12	50,00	
02/12	011221 CB****8184 FORF P.STAT WEB35RENNES	FGCDZ76	02/12	02/12	52,50	

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DATE COMPTA	LIBELLE/REFERENCE	DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS
02/12	011221 CB****8184 FORF P.STAT WEB35RENNES	FGCDZ77	02/12	75,00	
02/12	011221 CB****8184 DELIVEROO 7509 PARIS 09	FGCDZ78	02/12	304,08	
02/12	011221 CB****6570 Uber ETAmsterdam	FGCDZ79	02/12	13,93	
02/12	011221 CB****6610 TOTAL 75PARIS 18	FGCDZAP	02/12	114,72	
02/12	011221 CB****4572 BOULANGERIES BGFR 27GISORS 11,55EUR 1 EURO = 1,000000	FGICAG9	02/12	11,55	
02/12	011221 CB****4572 Google GSUITE_iFR Paris 286,43EUR 1 EURO = 1,000000	FGICAGA	02/12	286,43	
02/12	011221 CB****4572 MAILGUN TECHNOLOGUS WWW.MAILGUN. 650,00USD 1 EURO = 1,130100	FGICAGB	02/12	575,17	
02/12	011221 CB****8184 UBER *TRIP NL HELP.UBER.CO 18,95EUR 1 EURO = 1,000000	FGICAGC	02/12	18,95	
02/12	011221 CB****8184 TURKISH AIRL000DE FRANKFURT 315,62EUR 1 EURO = 1,000000	FGICAGD	02/12	315,62	
02/12	011221 CB****8184 WWW.SUNEXPRESS.GB UK 131,98EUR 1 EURO = 1,000000	FGICAGE	02/12	131,98	
02/12	011221 CB****6610 INDEED TEL+35311E 35312545907 212,41EUR 1 EURO = 1,000000	FGICAI5	02/12	212,41	
03/12	VIR IDC PHARMA IDC PHARMA 0212	FGD006R	03/12		140 000,00
03/12	VIR SEPAAA VIR S.A.S. INNOVATIONS	FGCZZU7	03/12		110 000,00
03/12	VIR ARCELORMITTAL FRANCE INV/INV/2021/050953 18.10.2021	FGD01MC	03/12		11 140,80
03/12	FRAIS OPPOSITION CB XCGFC033 2021120200003916000001 CONTRAT CARTE N *****940M	0003916	02/12	18,60	
03/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021120200003917000001 COMMISSION CB 011221 MAILGUN T	0003917	02/12	20,35	
03/12	VIR MADAME ABDERRAHIM LE K1546645P05 SALAIRE NOVEMBRE 2021	1218596	03/12	725,53	
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1218596	03/12	0,28	
03/12	VIR INSTANT. S.A.S. ME Facture S03270 NOTPROVIDED	W7QJKPZ	03/12		23760,00
03/12	VIR INSTANT. S.A.S. ME S0329 NOTPROVIDED	W7QJKQ0	03/12		23 760,00
03/12	VIR Stripe Technology Eu STRIPE V9G2C9	FI0J4MO	03/12		6 622,17
03/12	VIR MR THIBAUT DAVID K1546645P05 SALAIRE NOVEMBRE 2021	1214683	01/12	7 425,53	
03/12	VIR MME CAROLE SARFATI K1546645P05 SALAIRE NOVEMBRE 2021	1214631	01/12	4 207,04	
03/12	VIR M ALEXANDRE VARIN K1546645P05 SALAIRE NOVEMBRE 2021	1214615	01/12	1 549,38	
03/12	VIR MARTIAL GAIGNARD K1546645P05 SALAIRE NOVEMBRE 2021	1214665	01/12	1 549,38	

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DATE COMPTA	LIBELLE/REFERENCE	DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS
03/12	VIR BEBON DAMIEN K1546645P05 SALAIRE NOVEMBRE 2021	1214625	01/12	03/12	1 293,76
03/12	VIR KEVIN DEHAINAULT K1546645P05 SALAIRE NOVEMBRE 2021	1214660	01/12	03/12	1 293,76
03/12	VIR MR RICHARD DYLAN K1546645P05 SALAIRE NOVEMBRE 2021	1214645	01/12	03/12	1 008,51
03/12	VIR MLE AURIANE GALINIE K1546645P05 SALAIRE NOVEMBRE 2021	1214608	01/12	03/12	640,65
03/12	VIR LEFEBVRE JORDY K1546645P05 SALAIRE NOVEMBRE 2021	1214674	01/12	03/12	526,89
03/12	VIR HUBREGHT ANTHONY K1546645P05 SALAIRE NOVEMBRE 2021	1214679	01/12	03/12	526,89
03/12	VIR MLE SAMBE AISSATOU K1546645P05 SALAIRE NOVEMBRE 2021	1214692	01/12	03/12	77,53
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214608	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214615	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214625	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214631	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214645	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214660	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214665	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214674	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214679	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214683	01/12	01/12	0,28
03/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1214692	01/12	01/12	0,28
03/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 304186	FI0J7VD	03/12	03/12	48 955,29
03/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 304187	FI0J7XL	03/12	03/12	20581,95
03/12	021221 CB****4572 DELIVEROO 7509 PARIS 09	FHZXBPA	03/12	03/12	28,69
03/12	301121 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	FHZXBPB	03/12	03/12	470,15
03/12	021221 CB****8184 WEB AMENDE GOUV35RENNES	FHZXBPC	03/12	03/12	35,00
03/12	301121 CB****8184 CARREFOUR.FR 14MONDEVILLE	FHZXBPD	03/12	03/12	124,82

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03/12	021221 CB****8184 UBER *TRIP NL HELP.UBER.CO 18,13EUR 1 EURO = 1,000000	FI5VMXM	03/12	18,13	
03/12	021221 CB****6570 UBER *TRIP NL HELP.UBER.CO 14,82EUR 1 EURO = 1,000000	FI5VMXN	03/12	14,82	
03/12	011221 CB****6570 UBER *TRIP NL HELP.UBER.CO 16,69EUR 1 EURO = 1,000000	FI5VMXO	03/12	16,69	
03/12	021221 CB****6570 UBER *TRIP NL HELP.UBER.CO 17,02EUR 1 EURO = 1,000000	FI5VMXP	03/12	17,02	
03/12	021221 CB****6610 OVH FR 59ROUBAIX 23,95EUR 1 EURO = 1,000000	FI5VMZ2	03/12	23,95	
03/12	ACHAT COMPTANT 0000292598 FXSPOT ACHAT COMPTANT	0000292	03/12	159 123,06	
04/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120300004459000001 REF OPERATION I013766	0004459	03/12	144,72	
06/12	VIR MEDISOURCE IDC 2021 051016	FI0IT3Z	06/12		1 350,40
06/12	VIR BASTIDE LE CONFORT M MM - 1003575 - Echeance du 03/12 /2021	FI0J7FX	06/12		5 908,00
06/12	PRLV SEPA Everyday Softw Everyday Software SL by Stripe v PLCLAYAMUEI6GQHE	022CBNO	06/12	204,00	
06/12	PRLV SEPA PARIS SAINT GE PSG-2051990-76514-2021-08-12	022CIS6	06/12	2 667,00	
06/12	PRLV SEPA PARIS SAINT GE PSG-2051990-76368-2021-08-12	022CIL0	06/12	1 141,00	
06/12	PRLV SEPA PARIS SAINT GE PSG-2051990-76514-2021-08-12	022CIGC	06/12	333,00	
06/12	PRLV SEPA Bouygues Telec 06xxxxx630 + autre(s) ligne(s) BT11504Z65Z95	0229Z1D	06/12	241,26	
06/12	VIR Stripe Technology Eu STRIPE Z2U1T4	FMZ5H2L	06/12		7 923,94
06/12	VIR DE 50 000,00EUR 453958702 EUROFACTOR	AC60YO9	06/12		50000,00
06/12	VIR ASTREACO ASTREACO IDC	FMZ5NBY	06/12		5 941,76
06/12	VIR SAS LES PLAISIRS FRU K1546645P05 36042	1234997	06/12	173,02	
06/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1234997	06/12	0,28	
06/12	051221 CB****6610 SWISS OTEL-2 TR ISTANBUL 6299,40TRY 1 EURO = 15,161742	FMYJC45	08/12	415,48	
06/12	041221 CB****4572 AMAZON EU SARL PAYLI2090401/	FMYJC4P	06/12		28,49
06/12	031221 CB****4572 UBER *TRIP NL HELP.UBER.CO 10,07EUR 1 EURO = 1,000000	FN4HOZS	06/12	10,07	
06/12	031221 CB****4572 UBER *TRIP NL HELP.UBER.CO 12,46EUR 1 EURO = 1,000000	FN4HOZT	06/12	12,46	
06/12	031221 CB****4572 UBER *TRIP NL HELP.UBER.CO 17,68EUR 1 EURO = 1,000000	FN4HOZU	06/12	17,68	
06/12	031221 CB****4572 UBER *TRIP NL HELP.UBER.CO 34,66EUR 1 EURO = 1,000000	FN4HOZV	06/12	34,66	

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06/12	031221 CB****4572 KYRIAD PARIS FR SAINT OUEN S 157,08EUR 1 EURO = 1,000000	FN4HOZW	06/12	06/12	157,08
06/12	051221 CB****6570 APPLE.COM/BILL IE ITUNES.COM 4,99EUR 1 EURO = 1,000000	FN4HP01	06/12	06/12	4,99
06/12	031221 CB****6570 UBER *TRIP NL HELP.UBER.CO 7,20EUR 1 EURO = 1,000000	FN4HP02	06/12	06/12	7,20
06/12	041221 CB****6570 UBER *TRIP NL HELP.UBER.CO 10,06EUR 1 EURO = 1,000000	FN4HP03	06/12	06/12	10,06
06/12	051221 CB****6570 UBER *TRIP NL HELP.UBER.CO 10,08EUR 1 EURO = 1,000000	FN4HP04	06/12	06/12	10,08
06/12	031221 CB****6570 UBER *TRIP NL HELP.UBER.CO 10,51EUR 1 EURO = 1,000000	FN4HP05	06/12	06/12	10,51
06/12	051221 CB****6570 APPLE.COM/BILL IE ITUNES.COM 17,99EUR 1 EURO = 1,000000	FN4HP06	06/12	06/12	17,99
06/12	031221 CB****6570 UBER *TRIP NL HELP.UBER.CO 18,62EUR 1 EURO = 1,000000	FN4HP07	06/12	06/12	18,62
06/12	051221 CB****6570 FEDERAL EXPRESSFR FEDEX.COM/FR 359,00EUR 1 EURO = 1,000000	FN4HP08	06/12	06/12	359,00
06/12	051221 CB****6610 SLACK T01MAPY8UIE DUBLIN 7,50EUR 1 EURO = 1,000000	FN4HP3P	06/12	06/12	7,50
06/12	031221 CB****6610 HEETCH* RIDE FR PARIS 11 8,00EUR 1 EURO = 1,000000	FN4HP3Q	06/12	06/12	8,00
06/12	041221 CB****6610 HEETCH* RIDE FR PARIS 11 8,00EUR 1 EURO = 1,000000	FN4HP3R	06/12	06/12	8,00
06/12	031221 CB****6610 HEETCH* RIDE FR PARIS 11 11,00EUR 1 EURO = 1,000000	FN4HP3S	06/12	06/12	11,00
06/12	031221 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	FMJFCW	06/12	06/12	77,06
06/12	041221 CB****4572 ALKEMICS 7509 PARIS	FMJFCX	06/12	06/12	118,80
06/12	031221 CB****4572 CARREFOUR.FR 14MONDEVILLE	FMJFCY	06/12	06/12	123,25
06/12	031221 CB****4572 DELIVEROO 7509 PARIS 09	FMJFCZ	06/12	06/12	132,99
06/12	051221 CB****4572 FNAC BEAUGRENEL75PARIS 15	FMJFD0	06/12	06/12	800,00
06/12	VIR INTERNAT MOGUL KUMAS SANAYI VE TICARET	I014041	06/12	06/12	38 122,45
06/12	VIR INTERNAT FUJIAN ANXI FOREIGN TRADE	I014045	06/12	06/12	48 720,96
06/12	ACHAT COMPTANT 0000292805 FXSPOT ACHAT COMPTANT	0000292	06/12	06/12	177 069,50
07/12	VIR DRFIP ILE DE FRANCE 113216113 AUEA AUEA04088979330 M INISTERE DU TRAVAIL AIDE UNIQUE	FMZ5FRG	07/12	07/12	2 666,64
07/12	VIR IDC PHARMA IDC PHARMA 0612	FMZ5OUF	07/12	07/12	120 000,00
07/12	FRAIS RETRAIT ETRANGER XCPCB100 2021120600016568000001 COMMISSION CB 051221 SWISS OTE	0016568	06/12	06/12	18,54
07/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120600016569000001 REF OPERATION I014041	0016569	06/12	06/12	45,74

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07/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120600016570000001 REF OPERATION I014045	0016570	06/12	06/12	58,46	
07/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120600016571000001 REF OPERATION I013794	0016571	06/12	06/12	216,00	
07/12	PRLV SEPA EURO MAINTENAN Fact IDC EURO027412052021	022IKEV	07/12	07/12	182,44	
07/12	PRLV SEPA DHL Internat. NOTPROVIDED FR5500100334802002	022J2JW	07/12	07/12	473,04	
07/12	PRLV SEPA EDF clients pa Numero de client : 6020147757 - MM9760201477570001	0229H9I	07/12	07/12	66,00	
07/12	VIR WIB TRIBE SARL K1546645P05 RE-00146	1236310	07/12	07/12	6 167,00	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236310	07/12	07/12	0,28	
07/12	VIR HILAIRE BESSE FR K1546645P05 F21120001	1236290	07/12	07/12	2 601,60	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236290	07/12	07/12	0,28	
07/12	VIR OUTSCALE K1546645P05 202112-50	1236269	07/12	07/12	1 508,58	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236269	07/12	07/12	0,28	
07/12	VIR FRANCE EMBALL K1546645P05 FA19012054	1236266	07/12	07/12	3 378,60	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236266	07/12	07/12	0,28	
07/12	VIR LRG CLOISONS K1546645P05 21-1211255	1236260	07/12	07/12	9 600,46	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236260	07/12	07/12	0,28	
07/12	VIR INTERSOD SAS K1546645P05 FA019054	1236245	07/12	07/12	2 326,80	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236245	07/12	07/12	0,28	
07/12	VIR TRANS EXPRESS NATIO K1546645P05 facture 18	1236238	07/12	07/12	2 435,63	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236238	07/12	07/12	0,28	
07/12	VIR ELYAM CALL CENTER LT K1546645P05 5779/270423	1236217	07/12	07/12	6 750,00	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236217	07/12	07/12	0,28	
07/12	VIR JURIS ET ACTIS K1546645P05 DE1043	1236208	07/12	07/12	1 004,68	
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236208	07/12	07/12	0,28	

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07/12	VIR MR ALEZRA ELY K1546645P05 NOTES DE FRAIS NOVEMBRE	1236210	07/12	07/12	59,99
07/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236210	07/12	07/12	0,28
07/12	VIREMENT SCI GASSIN	2214001	07/12	07/12	210 000,00
07/12	VIR Stripe Technology Eu STRIPE K6J7L1	FOMOLE1	07/12	07/12	8 871,75
07/12	VIREMENT AVOIR CB8184 051221 ? AMAZON PAY PCB VNI OPPOSITION CB	V402013	07/12	06/12	20,79
07/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 304814	FOMOMSU	07/12	07/12	86 777,93
07/12	061221 CB****4572 DELIVEROO 7509 PARIS 09	FOM2P6T	07/12	07/12	20,61
07/12	061221 CB****4572 Uber ETAmsterdam	FOM2P6U	07/12	07/12	21,38
07/12	061221 CB****4572 DELIVEROO 7509 PARIS 09	FOM2P6V	07/12	07/12	65,48
07/12	011221 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	FOM2P6W	07/12	07/12	427,91
07/12	061221 CB****4572 AMPERE-VILLIERS75PARIS	FOM2P6X	07/12	07/12	2 188,20
07/12	VIR INTERNAT THE PURPLE OFFICE	I014057	07/12	07/12	3 000,00
07/12	VIR INTERNAT BBL TRANSPORT AS	I014058	07/12	07/12	5 525,00
08/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120700004885000001 REF OPERATION I014057	0004885	07/12	07/12	16,80
08/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120700004886000001 REF OPERATION I014058	0004886	07/12	07/12	16,80
08/12	PRLV SEPA GoCardless Contrat Services Geres IDC NBS-ZB8KPSATSGRWES	022JQ5H	08/12	08/12	229,42
08/12	VIR SODIBEL GROUP SA FACTURE INV/2021/050993	FQA7X1B	08/12	08/12	1 282,88
08/12	VIR Stripe Technology Eu STRIPE H2W0A2	FQA7X1Z	08/12	08/12	13 837,94
08/12	REMISE CHQ REM CHQ DE 3 CHEQUE(	2911798	08/12	09/12	7 072,80
08/12	VIREMENT AVOIR CB8184 051221 ? AMAZON PAY PCB VNI OPPOSITION CB	W126010	08/12	07/12	20,79
08/12	VIREMENT AVOIR CB9294 061221 ? AMAZON PAY PCB VNI OPPOSITION CB	W126011	08/12	07/12	11,99
08/12	VIR DE 11 000,00EUR 454114301 EUROFACTOR	AC84RKU	08/12	08/12	11 000,00
08/12	061221 CB****6610 SWISS OTEL-2 TR ISTANBUL 8399,20TRY 1 EURO = 15,161832	FQ9M13N	09/12	06/12	553,97
08/12	071221 CB****4572 APPLE.COM/FR IE 0805-540-303 120,00EUR 1 EURO = 1,000000	FQFKDOS	08/12	08/12	120,00
08/12	071221 CB****4572 APPLE.COM/FR FR 0805-540-303 396,00EUR 1 EURO = 1,000000	FQFKDOT	08/12	08/12	396,00
08/12	061221 CB****4572 OPY*wondershareHK software 5,27EUR 1 EURO = 1,000000	FQFKDOU	08/12	08/12	5,27



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08/12	061221 CB****4572 OPY*wondershareHK software 85,09EUR 1 EURO = 1,000000	FQFKDOV	08/12	85,09	
08/12	061221 CB****6570 UBER *TRIP HELPFR help.uber.co 7,27EUR 1 EURO = 1,000000	FQFKDP1	08/12	7,27	
08/12	071221 CB****6570 JOES SITE FR LEVALLOIS 146,60EUR 1 EURO = 1,000000	FQFKDP2	08/12	146,60	
08/12	061221 CB****4572 UBER *TRIP NL HELP.UBER.CO 29,30EUR 1 EURO = 1,000000	FQFKDOL	08/12	29,30	
08/12	071221 CB****4572 UBER *TRIP HELPFR help.uber.co 14,43EUR 1 EURO = 1,000000	FQFKDOM	08/12	14,43	
08/12	071221 CB****4572 UBER *TRIP NL HELP.UBER.CO 17,09EUR 1 EURO = 1,000000	FQFKDON	08/12	17,09	
08/12	071221 CB****4572 UBER *TRIP NL HELP.UBER.CO 19,99EUR 1 EURO = 1,000000	FQFKDOO	08/12	19,99	
08/12	071221 CB****4572 UBER *TRIP NL HELP.UBER.CO 25,62EUR 1 EURO = 1,000000	FQFKDOP	08/12	25,62	
08/12	071221 CB****4572 UBER *TRIP NL HELP.UBER.CO 29,71EUR 1 EURO = 1,000000	FQFKDOQ	08/12	29,71	
08/12	071221 CB****4572 APPLE STORE R27FR PARIS 100,00EUR 1 EURO = 1,000000	FQFKDOR	08/12	100,00	
08/12	061221 CB****6570 JADEO FRANCE 38ST QUENTIN FA	FQ9M2I1	08/12	167,64	
08/12	071221 CB****6570 SODIPARSTATION 75PARIS 8	FQ9M2I2	08/12	40,00	
08/12	071221 CB****4572 DELIVEROO 7509 PARIS 09	FQ9M2HT	08/12	12,12	
08/12	071221 CB****4572 Uber ETAmsterdam	FQ9M2HU	08/12	22,48	
08/12	071221 CB****4572 CARREFOUR.FR 14MONDEVILLE	FQ9M2HV	08/12	173,54	
08/12	071221 CB****4572 LA POSTE BOUTIQ75PARIS 14	FQ9M2HW	08/12	1 576,80	
08/12	VIR INTERNAT PLUSMELT TEKSTIL SAN.TIC.A.S	T012806	08/12	61 550,00	
08/12	ACHAT COMPTANT 0000293369 FXSPOT ACHAT COMPTANT	0000293	08/12	266 075,39	
08/12	ACHAT COMPTANT 0000293486 FXSPOT ACHAT COMPTANT	0000293	08/12	176 897,22	
09/12	VIR PHARMAVANCE GROUPEME VIREMENT IDC GROUP ACOMPTE 08122 021	FQA80GN	09/12		200 000,00
09/12	FRAIS RETRAIT ETRANGER XCPCB100 2021120800004741000001 COMMISSION CB 061221 SWISS OTE	0004741	08/12	23,45	
09/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021120800004742000001 COMMISSION CB 061221 OPY*wonde	0004742	08/12	0,18	
09/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021120800004743000001 COMMISSION CB 061221 OPY*wonde	0004743	08/12	3,01	
09/12	FRAIS VIR ETRANGER EMIS XCVEP025 2021120800004744000001 REF OPERATION T012806	0004744	08/12	73,86	
09/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120800004745000001 REF OPERATION I014102	0004745	08/12	134,93	

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09/12	PRLV SEPA CM-CIC Leasing EG9142600 020EN29046579 020FW005 EG9142600-D96104000-001	022Q8UE	09/12	09/12	36,00	
09/12	VIR BARROIDIS TPCE N 029070887 )BA RROIDIS	FRXQVWN	09/12	09/12		1485,44
09/12	VIR ASI SOLUTIONS FRANCE ACHAT MASQUES	FRXQY4P	09/12	09/12		10 128,00
09/12	VIR ASI SOLUTIONS FRANCE ACHATS MASQUES	FRXQZHY	09/12	09/12		8 440,00
09/12	VIR BUSLIB K1546645P05 458	1246657	09/12	09/12	620,00	
09/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1246657	09/12	09/12	0,28	
09/12	VIR Stripe Technology Eu STRIPE L9C5S6	FRXR6EF	09/12	09/12		16 556,55
09/12	VIR DE 280 000,00EUR 454233602 EUROFACTOR	AC96O8L	09/12	09/12		280000,00
09/12	VIR INSTANT. S.A.S. ME Facture 051188 NOTPROVIDED	W7R1HMK	09/12	09/12		25 066,80
09/12	VIR INSTANT. S.A.S. ME NOT PROVIDED NOTPROVIDED	W7R1JWS	09/12	09/12		25066,80
09/12	VIREMENT AVOIR CB8184 071221 ? WWW.SUNEXP PCB VNI OPPOSITION CB	V218014	09/12	08/12		26,50
09/12	081221 CB****4572 APPLE.COM/FR DONT FRAIS: 0,00E 120,00EUR 1 EURO = 1,000000	FRX5DLI	09/12	09/12		120,00
09/12	061221 CB****6570 AMAZON PAYMENTS75PAYLI2441535/	FRX5EM9	09/12	09/12	236,96	
09/12	081221 CB****4572 INFOGREFFE CB 94VINCENNES	FRX5ELZ	09/12	09/12	3,37	
09/12	091221 CB****4572 DELIVEROO 7509 PARIS 09	FRX5EM0	09/12	09/12	14,70	
09/12	081221 CB****4572 AMPERE-VILLIERS75PARIS	FRX5EM1	09/12	09/12	437,64	
09/12	071221 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	FRX5EM2	09/12	09/12	1 159,93	
09/12	081221 CB****4572 UBER *TRIP NL HELP.UBER.CO 12,09EUR 1 EURO = 1,000000	FS33PWP	09/12	09/12	12,09	
09/12	081221 CB****4572 UBER *TRIP NL HELP.UBER.CO 19,55EUR 1 EURO = 1,000000	FS33PWQ	09/12	09/12	19,55	
09/12	081221 CB****4572 SC.ESCALE DOUCEFR 75PARIS 17 33,20EUR 1 EURO = 1,000000	FS33PWR	09/12	09/12	33,20	
09/12	081221 CB****4572 UBER *EATS NL HELP.UBER.CO 48,58EUR 1 EURO = 1,000000	FS33PWS	09/12	09/12	48,58	
09/12	081221 CB****4572 UBER *EATS NL HELP.UBER.CO 53,47EUR 1 EURO = 1,000000	FS33PWT	09/12	09/12	53,47	
09/12	081221 CB****4572 APPLE.COM/FR FR 0805-540-303 199,00EUR 1 EURO = 1,000000	FS33PWU	09/12	09/12	199,00	
09/12	081221 CB****6570 UBER *TRIP NL HELP.UBER.CO 18,86EUR 1 EURO = 1,000000	FS33PWV	09/12	09/12	18,86	
09/12	081221 CB****6610 APPLE.COM/BILL IE 0805540003 9,99EUR 1 EURO = 1,000000	FS33PY5	09/12	09/12	9,99	

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09/12	081221 CB****6610 DOUBLETREE BY HTR GAZIANTEP 1836,00TRY 1 EURO = 15,208748	FS33PY6	09/12	09/12	120,72	
09/12	VIR INTERNAT SATRA TECHNOLOGY SERVICES LIMITE	I014097	09/12	09/12	834,00	
10/12	VIR PHARMAVANCE GROUPEME VIREMENT IDC GROUP ACOMPTE 09122 021	FRXRAVS	10/12	10/12		300000,00
10/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120900003465000001 REF OPERATION I014052	0003465	09/12	09/12	216,00	
10/12	COTIS VISA GOLD BUSI IMM XCGFC021 2021120900003459000001 CONTRAT CARTE N *****478M	0003459	09/12	09/12	170,40	
10/12	COTIS VISA GOLD BUSI IMM XCGFC021 2021120900003460000001 CONTRAT CARTE N *****479M	0003460	09/12	09/12	170,40	
10/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021120900003461000001 COMMISSION CB 081221 DOUBLETRE	0003461	09/12	09/12	4,27	
10/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120900003462000001 REF OPERATION I014097	0003462	09/12	09/12	16,80	
10/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120900003463000001 REF OPERATION I014099	0003463	09/12	09/12	216,00	
10/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021120900003464000001 REF OPERATION I014193	0003464	09/12	09/12	216,00	
10/12	PRLV SEPA EDF clients pa Numero de client : 6018813971 - MM9760188139710002	022MVMT	10/12	10/12	595,99	
10/12	VIR SEPAAA VIR MULTIROIR CONTROLEC	FTLA987	10/12	10/12		3 308,48
10/12	VIR EBONY SAS Facture IDCPC:11330	FTLAGAT	10/12	10/12		1 550,85
10/12	VIR Stripe Technology Eu STRIPE YOW8E0	FTLAI98	10/12	10/12		13 364,66
10/12	VIR M.MOURCHAD ADAM K1546645P05 NOTES DE FRAIS NOVEMBRE	1248009	10/12	10/12	65,30	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1248009	10/12	10/12	0,28	
10/12	VIR COSYSTEM K1546645P05 GASSIN/202111-001357	1247904	10/12	10/12	108,00	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247904	10/12	10/12	0,28	
10/12	VIR SOC ORIENT IMPEX K1546645P05 GASSIN/211102064	1247936	10/12	10/12	2 620,00	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247936	10/12	10/12	0,28	
10/12	VIR CFA PROMOTRANS PARIS K1546645P05 121007035	1247938	10/12	10/12	1 592,00	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247938	10/12	10/12	0,28	
10/12	VIR SARL LOVERA ESPACES K1546645P05 GASSIN/FC6416	1247920	10/12	10/12	1 032,00	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247920	10/12	10/12	0,28	

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10/12	VIR SYNEDIS SAS K1546645P05 614856	1247926	10/12	2 618,60	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247926	10/12	0,28	
10/12	VIR SARL TV SAT SERVICE K1546645P05 GASSIN/TMP00001000	1247908	10/12	90,00	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247908	10/12	0,28	
10/12	VIR LUTS OLEKSANDRA K1546645P05 NOVEMBRE-REGULE	1247912	10/12	591,50	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1247912	10/12	0,28	
10/12	VIR MME CAROLE SARFATI K1546645P05 NOTES DE FRAIS NOVEMBRE 2021	1243136	09/12	111,65	
10/12	VIR SARL TRANSPALLETTE MA K1546645P05 TM2112-257867	1239680	09/12	2 373,60	
10/12	VIR M OU MME DENIS BENIC K1546645P05 NOTES DE FRAIS NOVEMBRE 2021	1243132	09/12	1 566,72	
10/12	VIR PHARMAGORA LIMITED K1546645P05 50 STAND SALON	1239657	09/12	16 791,50	
10/12	VIR MARICHAL LOGISTICS K1546645P05 P2110767/795/801/408/409/453/455	1243149	09/12	5 161,20	
10/12	VIR SKYFRESH K1546645P05 1621/1620/1728/1753/1755-1571	1243126	09/12	2 453,64	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1239657	09/12	0,28	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1239680	09/12	0,28	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1243126	09/12	0,28	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1243132	09/12	0,28	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1243136	09/12	0,28	
10/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1243149	09/12	0,28	
10/12	091221 CB****4572 UBER *TRIP HELPFER help.uber.co 11,94EUR 1 EURO = 1,000000	FTQN2E6	10/12	11,94	
10/12	091221 CB****4572 UBER *TRIP NL HELP.UBER.CO 16,81EUR 1 EURO = 1,000000	FTQN2E7	10/12	16,81	
10/12	091221 CB****4572 UBER *TRIP NL HELP.UBER.CO 19,21EUR 1 EURO = 1,000000	FTQN2E8	10/12	19,21	
10/12	091221 CB****6610 GOOGLE Google GB London 1,99EUR 1 EURO = 1,000000	FTQN2FX	10/12	1,99	
10/12	091221 CB****6610 DOUBLETREE BY HTR GAZIANTEP 600,00TRY 1 EURO = 15,447992	FTQN2FY	10/12	38,84	

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10/12	091221 CB****4572	FTKOR71	10/12	10/12	20,16	
	Uber ETAmsterdam					
10/12	091221 CB****4572	FTKOR72	10/12	10/12	50,59	
	DELIVEROO 7509 PARIS 09					
10/12	071221 CB****4572	FTKOR73	10/12	10/12	136,24	
	AMAZON PAYMENTS75PAYLI2441535/					
10/12	081221 CB****4572	FTKOR74	10/12	10/12	374,11	
	AMAZON PAYMENTS75PAYLI2441535/					
10/12	091221 CB****4572	FTKOR75	10/12	10/12	954,00	
	GL HAUSSMANN 75PARIS2933415/					
10/12	VIR INTERNAT	I014278	10/12	10/12	102 000,00	
	FX ORTOPEDI VE PROTEZ SAGLIK SAN					
10/12	VIR INTERNAT	I014285	10/12	10/12	132 800,00	
	BY VITA MEDIKAL ITHALAT IHRACAT					
10/12	ACHAT COMPTANT	0000294	10/12	10/12	620 182,51	
	0000294073 FXSPOT					
	ACHAT COMPTANT					
11/12	FRAIS ACHAT ETRANGER DI	0015320	10/12	10/12	1,37	
	XCPCB200 2021121000015320000001					
	COMMISSION CB 091221 DOUBLETRE					
11/12	FRAIS VIR ETRANGER EMIS	0015321	10/12	10/12	106,20	
	XCVEP022 2021121000015321000001					
	REF OPERATION I014278					
11/12	FRAIS VIR ETRANGER EMIS	0015322	10/12	10/12	124,68	
	XCVEP022 2021121000015322000001					
	REF OPERATION I014285					
13/12	VIR Stripe Technology Eu	FYJWMV2	13/12	13/12		5 794,68
	STRIPE N4S6X0					
13/12	VIR DE 43 000,00EUR	ACD11OZ	13/12	13/12		43 000,00
	454437101					
	EUROFACTOR					
13/12	280721 CB****4572	FYJARL6	11/12	11/12		413,73
	MAKTUR TURIZM V DONT FRAIS: 0,00					
	6521,92TRY 1 EURO = 15,763710					
13/12	121221 CB****4572	FYP94FH	13/12	13/12	16,76	
	UBER *TRIP NL HELP.UBER.CO					
	16,76EUR 1 EURO = 1,000000					
13/12	121221 CB****4572	FYP94FI	13/12	13/12	17,14	
	UBER *TRIP NL HELP.UBER.CO					
	17,14EUR 1 EURO = 1,000000					
13/12	121221 CB****4572	FYP94FJ	13/12	13/12	29,13	
	UBER *TRIP HELPFR help.uber.co					
	29,13EUR 1 EURO = 1,000000					
13/12	121221 CB****4572	FYP94FK	13/12	13/12	29,99	
	Adobe.com IE Dublin					
	29,99EUR 1 EURO = 1,000000					
13/12	111221 CB****4572	FYP94FL	13/12	13/12	32,14	
	UBER *TRIP NL HELP.UBER.CO					
	32,14EUR 1 EURO = 1,000000					
13/12	101221 CB****4572	FYP94FM	13/12	13/12	33,66	
	UBER *TRIP NL HELP.UBER.CO					
	33,66EUR 1 EURO = 1,000000					
13/12	091221 CB****4572	FYP94FN	13/12	13/12	87,98	
	UBER *EATS NL HELP.UBER.CO					
	87,98EUR 1 EURO = 1,000000					
13/12	091221 CB****4572	FYP94FO	13/12	13/12	125,89	
	themadeco.fr FR 38St Etienne					
	125,89EUR 1 EURO = 1,000000					
13/12	101221 CB****4572	FYP94FP	13/12	13/12	615,60	
	Maxilia Sarl FR 33369250110					
	615,60EUR 1 EURO = 1,000000					
13/12	121221 CB****6570	FYP94FS	13/12	13/12	7,20	
	UBER *TRIP NL HELP.UBER.CO					
	7,20EUR 1 EURO = 1,000000					
13/12	101221 CB****6570	FYP94FT	13/12	13/12	10,16	
	UBER *TRIP NL HELP.UBER.CO					
	10,16EUR 1 EURO = 1,000000					

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13/12	101221 CB****6570 UBER *TRIP NL HELP.UBER.CO 19,74EUR 1 EURO = 1,000000	FYP94FU	13/12	13/12	19,74
13/12	121221 CB****6570 Revolut* - 7409LT internet 304,01EUR 1 EURO = 1,000000	FYP94FV	13/12	13/12	304,01
13/12	121221 CB****6570 Revolut* - 7409LT internet 1013,35EUR 1 EURO = 1,000000	FYP94FW	13/12	13/12	1 013,35
13/12	101221 CB****6610 GOOGLE Google GB London 1,99EUR 1 EURO = 1,000000	FYP94IW	13/12	13/12	1,99
13/12	121221 CB****2429 WDS REST.SNACKS77MARNE LA VALL	FYJAUW1	13/12	13/12	77,40
13/12	121221 CB****2429 PARC SNACKS 77MARNE LA VALL	FYJAUW2	13/12	13/12	78,90
13/12	101221 CB****2429 MONOPRIX 114275PARIS	FYJAUW3	13/12	13/12	198,85
13/12	121221 CB****2429 PARC SNACKS 77MARNE LA VALL	FYJAUW4	13/12	13/12	283,90
13/12	121221 CB****2429 PARC SNACKS 77MARNE LA VALL	FYJAUVV	13/12	13/12	36,00
13/12	121221 CB****2429 PARC SNACKS 77MARNE LA VALL	FYJAUVW	13/12	13/12	39,99
13/12	121221 CB****2429 WDS BOUTIQUES 77MONTEVRAIN	FYJAUVX	13/12	13/12	44,96
13/12	121221 CB****2429 PARC SNACKS 77MARNE LA VALL	FYJAUVY	13/12	13/12	46,40
13/12	121221 CB****2429 PARC SNACKS 77MARNE LA VALL	FYJAUVZ	13/12	13/12	65,00
13/12	121221 CB****2429 WDS REST.SNACKS77MARNE LA VALL	FYJAUW0	13/12	13/12	73,40
13/12	121221 CB****4572 STATION TOTAL 75PARIS	FYJAUX1	13/12	13/12	87,00
13/12	081221 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	FYJAUX2	13/12	13/12	93,70
13/12	121221 CB****4572 LINKEDIN ETDUBLIN	FYJAUX3	13/12	13/12	558,84
13/12	111221 CB****6570 Uber ETAmsterdam	FYJAUXC	13/12	13/12	7,20
13/12	081221 CB****6570 AMAZON PAYMENTS75PAYLI2441535/	FYJAUXD	13/12	13/12	203,15
13/12	101221 CB****4572 DELIVEROO 7509 PARIS 09	FYJAUX0	13/12	13/12	85,99
13/12	111221 CB****6610 viagogo event tCHCH Geneva	FYJAV41	13/12	13/12	524,04
13/12	111221 CB****6610 SNCF INTERNET 75PARIS 10	FYJAV3V	13/12	13/12	58,50
13/12	121221 CB****6610 Disney FPA 77Chessy	FYJAV3W	13/12	13/12	108,00
13/12	121221 CB****6610 TOTAL 75PARIS 17EME A	FYJAV3X	13/12	13/12	119,75
13/12	121221 CB****6610 Disney FPA 77Chessy	FYJAV3Y	13/12	13/12	216,00
13/12	121221 CB****6610 Disney FPA 77Chessy	FYJAV3Z	13/12	13/12	216,00
13/12	121221 CB****6610 Disney FPA 77Chessy	FYJAV40	13/12	13/12	216,00
13/12	FRS REM ENCT	0022498	13/12	13/12	25,20
14/12	VIR IDC PHARMA PAIEMENT FACTURE	FYJWMBV	14/12	14/12	500 000,00
14/12	VIR SODIBEL GROUP SA FACTURE INV/2021/051029 2021/11/0001	G07FNKB	14/12	14/12	2 498,88
14/12	VIR TAX SCI PAROS K1546645P05 TRANSFER TAX SCI PAROS	1254626	14/12	14/12	12 043,54

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14/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1254626	14/12	14/12	0,28
14/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 305940	G07FUP1	14/12	14/12	41164,91
14/12	VIR Stripe Technology Eu STRIPE D9D0E7	G07FUV2	14/12	14/12	6 149,64
14/12	RET GAB PARIS PARIS JOURDAIN INT. CARTE : *****2429	FXXV6UD	10/12	10/12	400,00
14/12	PRLV SEPA GoCardless FLATCHR-GC6R3STCRM	022UQZX	13/12	13/12	118,80
14/12	131221 CB****2429 WEB AMENDE.GOUV35RENNES	G06U517	14/12	14/12	35,00
14/12	131221 CB****2429 WEB AMENDE.GOUV35RENNES	G06U518	14/12	14/12	45,00
14/12	131221 CB****2429 FORF P.STAT WEB35RENNES	G06U519	14/12	14/12	50,00
14/12	131221 CB****2429 FORF P.STAT WEB35RENNES	G06U51A	14/12	14/12	50,00
14/12	131221 CB****2429 SITE WEB AMENDE75PARIS	G06U51B	14/12	14/12	65,60
14/12	131221 CB****2429 WEB AMENDE.GOUV35RENNES	G06U51C	14/12	14/12	68,00
14/12	131221 CB****2429 WEB AMENDE.GOUV35RENNES	G06U51D	14/12	14/12	68,00
14/12	131221 CB****2429 SITE WEB AMENDE75PARIS	G06U51E	14/12	14/12	300,00
14/12	131221 CB****4572 Uber ETAmsterdam	G06U51X	14/12	14/12	19,86
14/12	141221 CB****4572 DELIVEROO 7509 PARIS 09	G06U51Y	14/12	14/12	21,09
14/12	131221 CB****4572 VEXIN DISTRIBUT27GISORS	G06U51Z	14/12	14/12	39,30
14/12	131221 CB****4572 BOULANGERIES BG27GISORS	G06U520	14/12	14/12	74,65
14/12	131221 CB****4572 ESPACE 06 27GISORS	G06U521	14/12	14/12	199,00
14/12	131221 CB****4572 CARREFOUR 14COURSEULLES S	G06U522	14/12	14/12	669,01
14/12	131221 CB****4572 UBER *TRIP NL HELP.UBER.CO 12,15EUR 1 EURO = 1,000000	G0CSGDE	14/12	14/12	12,15
14/12	131221 CB****4572 UBER *TRIP NL HELP.UBER.CO 21,20EUR 1 EURO = 1,000000	G0CSGDF	14/12	14/12	21,20
14/12	131221 CB****4572 BOULANGERIES BGFR 27GISORS 40,80EUR 1 EURO = 1,000000	G0CSGDG	14/12	14/12	40,80
15/12	VIR SAS AVARON K1546645P05 facture 12	1236307	15/12	15/12	18 488,25
15/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236307	15/12	15/12	0,28
15/12	PRLV SEPA GoCardless Flatchr supplement plan Business FLATCHR-GC6R3STCRM	0234HKM	15/12	15/12	120,00
15/12	VIR SEPAAA VIR MULTIROIR CONTROLEC	G1UYZZG	15/12	15/12	1 654,24
15/12	VIR Stripe Technology Eu STRIPE T8V1B4	G1UZ8YK	15/12	15/12	8 397,22
15/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 306170	G1UZDCW	15/12	15/12	41161,85
15/12	141221 CB****2429 DELIVEROO 7509 PARIS 09	G1UDHPG	15/12	15/12	44,79

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15/12	141221 CB****2429 DELIVEROO 7509 PARIS 09	G1UDHPH	15/12	15/12	64,79
15/12	141221 CB****2429 Bistrot Castell75PARIS 8	G1UDHPI	15/12	15/12	81,00
15/12	141221 CB****2429 ZARA OPERA 75PARIS 9	G1UDHPJ	15/12	15/12	1 000,00
15/12	141221 CB****2429 ZARA OPERA 75PARIS 9	G1UDHPK	15/12	15/12	1 000,00
15/12	141221 CB****4572 1 ET 1 INTERNET57SARREGUEMINES	G1UDHQ1	15/12	15/12	1,20
15/12	141221 CB****4572 LINKEDIN ETDUBLIN	G1UDHQ2	15/12	15/12	56,90
15/12	151221 CB****4572 DELIVEROO 7509 PARIS 09	G1UDHQ3	15/12	15/12	74,99
15/12	141221 CB****6610 ANTHONY GREY 75PARIS	G1UDHU4	15/12	15/12	250,00
15/12	141221 CB****6610 ROYAL EXTENSION75PARIS	G1UDHU5	15/12	15/12	342,00
15/12	141221 CB****4572 UBER *TRIP NL HELP.UBER.CO 7,20EUR 1 EURO = 1,000000	G20BSTK	15/12	15/12	7,20
15/12	141221 CB****4572 UBER *TRIP NL HELP.UBER.CO 14,51EUR 1 EURO = 1,000000	G20BSTL	15/12	15/12	14,51
15/12	141221 CB****4572 UBER *TRIP NL HELP.UBER.CO 16,84EUR 1 EURO = 1,000000	G20BSTM	15/12	15/12	16,84
15/12	VIR INTERNAT MOGUL KUMAS SANAYI VE TICARET	I014376	15/12	15/12	38 122,45
16/12	VIR M MICHEL ABITBOL K1546645P05 REMB IDC DU 06/12/2021	1264959	16/12	16/12	1 715,13
16/12	VIR M ALEXANDRE VARIN K1546645P05 NOTE DE FRAIS ALEXANDRE	1265006	16/12	16/12	488,00
16/12	VIR AUDREY GUENEZAN K1546645P05 NOTES DE FRAIS	1265234	16/12	16/12	223,28
16/12	VIR PARIS QUERIDO SARL Ac dette Paris Querido Import P harma	G1UZEJM	16/12	16/12	500,00
16/12	VIR SEPAAA VIR MABEO INDUSTRIES	G1UZF98	16/12	16/12	140 551,32
16/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1264959	16/12	16/12	0,28
16/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1265006	16/12	16/12	0,28
16/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1265234	16/12	16/12	0,28
16/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021121500009162000001 REF OPERATION I014376	0009162	15/12	15/12	45,74
16/12	PRLV SEPA Urssaf Ile-de- UR 117000001564325809 NOV 217 T1125348780563400002867210141340	023AKKA	16/12	16/12	29 866,00
16/12	VIR INSTANT. S.A.S. ME 051192 NOTPROVIDED	W7RKV89	16/12	16/12	25 066,80
16/12	VIR INSTANT. S.A.S. ME 051193 NOTPROVIDED	W7RKV8A	16/12	16/12	25066,80
16/12	VIR INSTANT. S.A.S. ME NOT PROVIDED NOTPROVIDED	W7RKV8C	16/12	16/12	25 066,80



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16/12	VIR S.A.R.L. NESS Apport CCA	G3IIDDT	16/12	16/12		250 000,00
16/12	VIR ELIVIA SAS AE1/INV/2021/050325	G3IIDDB	16/12	16/12		5 266,56
16/12	VIR SCA NORMANDE VCOM	G3IIEG7	16/12	16/12		58 489,20
16/12	VIR Stripe Technology Eu STRIPE I2E2R8	G3IIGJG	16/12	16/12		27 442,74
16/12	VIR SEPAAA VIR ADEQUAT ADEQUAT	G3IIHV6	16/12	16/12		8 912,64
16/12	VIR SEPAAA VIR ADEQUAT ADEQUAT	G3IIHTX	16/12	16/12		1 114,08
16/12	VIR KURTIS CONSULTING K1546645P05 F2021-12-018	1236305	16/12	16/12	21 445,50	
16/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236305	16/12	16/12	0,28	
16/12	VIR CABINET ACCESS K1546645P05 SOLDE	1236277	16/12	16/12	17 574,00	
16/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1236277	16/12	16/12	0,28	
16/12	CHEQUE	0000053	16/12	16/12	1 897,50	
16/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 306494	G3IIKLB	16/12	16/12		82 325,75
16/12	151221 CB****2429 WEB AMENDE.GOUV35RENNES	G3HWU6S	16/12	16/12	35,00	
16/12	151221 CB****2429 WEB AMENDE.GOUV35RENNES	G3HWU6T	16/12	16/12	35,00	
16/12	151221 CB****2429 NINA TEMAKI SC 92LEVALLOIS PER	G3HWU6U	16/12	16/12	38,90	
16/12	151221 CB****2429 FORF P.STAT WEB35RENNES	G3HWU6V	16/12	16/12	52,50	
16/12	151221 CB****2429 SNCF INTERNET 75PARIS 10	G3HWU6W	16/12	16/12	124,00	
16/12	151221 CB****4572 DELIVEROO 7509 PARIS 09	G3HWU7P	16/12	16/12	31,99	
16/12	141221 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	G3HWU7Q	16/12	16/12	33,01	
16/12	151221 CB****4572 Google CLOUD QD75Paris	G3HWU7R	16/12	16/12	326,26	
16/12	141221 CB****6570 AMAZON PAYMENTS75PAYLI2441535/	G3HWU7W	16/12	16/12	199,99	
16/12	151221 CB****2429 DHL INTERNATIONFR BOBIGNY 26,50EUR 1 EURO = 1,000000	G3NV5DY	16/12	16/12	26,50	
16/12	151221 CB****4572 FACEBK VMTM4APAIE fb.me/ads 1,50EUR 1 EURO = 1,000000	G3NV5E4	16/12	16/12	1,50	
16/12	151221 CB****4572 FACEBK CPYXBA3BIE fb.me/ads 1,50EUR 1 EURO = 1,000000	G3NV5E5	16/12	16/12	1,50	
16/12	151221 CB****4572 FACEBK ZU9WSATAIE fb.me/ads 1,50EUR 1 EURO = 1,000000	G3NV5E6	16/12	16/12	1,50	
16/12	151221 CB****4572 FACEBK L353S9KAIE fb.me/ads 2,00EUR 1 EURO = 1,000000	G3NV5E7	16/12	16/12	2,00	
16/12	151221 CB****4572 FACEBK W8QXSATAIE fb.me/ads 2,00EUR 1 EURO = 1,000000	G3NV5E8	16/12	16/12	2,00	
16/12	151221 CB****4572 FACEBK JMSDC93AIE fb.me/ads 4,00EUR 1 EURO = 1,000000	G3NV5E9	16/12	16/12	4,00	

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16/12	151221 CB****4572 FACEBK KUUS4APAIE fb.me/ads 6,00EUR 1 EURO = 1,000000	G3NV5EA	16/12	16/12	6,00
16/12	151221 CB****4572 UBER *TRIP NL HELP.UBER.CO 26,56EUR 1 EURO = 1,000000	G3NV5EB	16/12	16/12	26,56
16/12	151221 CB****4572 UBER *TRIP NL HELP.UBER.CO 30,47EUR 1 EURO = 1,000000	G3NV5EC	16/12	16/12	30,47
16/12	151221 CB****6570 UBER LIME HELP.FR Amsterdam 2,76EUR 1 EURO = 1,000000	G3NV5ED	16/12	16/12	2,76
16/12	151221 CB****6570 UBER *TRIP NL HELP.UBER.CO 7,20EUR 1 EURO = 1,000000	G3NV5EE	16/12	16/12	7,20
16/12	151221 CB****6610 APPLE.COM/BILL IE 0805540003 12,99EUR 1 EURO = 1,000000	G3NV5FO	16/12	16/12	12,99
16/12	VIR INTERNAT BBL TRANSPORT AS TURKEY	I014474	16/12	16/12	11 050,00
16/12	VIR INTERNAT PLUSMELT TEKSTIL SAN.TIC.A.S	I014475	16/12	16/12	26 100,00
16/12	PRLV INT ETS DGFIP IS1-122021-2571 NN878056340DGFIP2021410567KLGGT2	0236JGE	16/12	16/12	46 375,00
16/12	ACHAT COMPTANT 0000295267 FXSPOT ACHAT COMPTANT	0000295	16/12	16/12	708 466,17
17/12	VIR TRES ORLEANS MUNIC E FAC No2021050730 DU 09/12/2021ME T ORLEANS	G3IIL5N	17/12	17/12	5538,75
17/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021121600003756000001 REF OPERATION I014474	0003756	16/12	16/12	16,80
17/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021121600003757000001 REF OPERATION I014475	0003757	16/12	16/12	31,32
17/12	PRLV SEPA SFR BUSINESS-S 9A0029451829 SBT202101282947	023DSCH	17/12	17/12	540,00
17/12	PRLV SEPA DHL Internat. NOTPROVIDED FR5500100334802002	023E9XV	17/12	17/12	277,07
17/12	VIR ASTREACO ASTREACO IDC	G561OMY	17/12	17/12	2 954,00
17/12	VIR BARROIDIS TPCE N 029179000 )BA RROIDIS	G561PA1	17/12	17/12	2970,88
17/12	VIR MR ALEZRA ELY K1546645P05 NOTE DE FRAIS NOVEMBRE	1269681	17/12	17/12	60,46
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1269681	17/12	17/12	0,28
17/12	VIR ELYAM CALL CENTER LT K1546645P05 5779/270442	1269653	17/12	17/12	850,00
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1269653	17/12	17/12	0,28
17/12	VIR Stripe Technology Eu STRIPE R7Q4O5	G561TC8	17/12	17/12	18 275,69
17/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 306724	G561WN7	17/12	17/12	43393,26
17/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 306725	G561WN0	17/12	17/12	21 692,87

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17/12	VIR BBL TPS K1546645P05 Paiement factures	1265010	17/12	40 510,85	
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1265010	17/12	0,28	
17/12	VIR C.N.T.VOYAGES SARL K1546645P05 153834/154008/154022/154029	1269656	17/12	4 928,00	
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1269656	17/12	0,28	
17/12	VIR TAX SCI PAROS K1546645P05 legal fees	1272479	17/12	5 365,89	
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1272479	17/12	0,28	
17/12	VIR Land Registry Paros K1546645P05 registre foncier	1272383	17/12	2 390,00	
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1272383	17/12	0,28	
17/12	VIR Notary's account Par K1546645P05 frais notaries	1272388	17/12	3 279,67	
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1272388	17/12	0,28	
17/12	VIR SKYFRESH K1546645P05 Paiement factures	1265012	17/12	31 837,28	
17/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1265012	17/12	0,28	
17/12	161221 CB****2429 DELIVEROO 7509 PARIS 09	G55G6N3	17/12	28,99	
17/12	151221 CB****2429 CARREFOUR.FR 14MONDEVILLE	G55G6N4	17/12	78,79	
17/12	151221 CB****4572 DISCOUNT EXPRES93SAINT OUEN	G55G6NP	17/12	43,65	
17/12	131221 CB****4572 AMAZON PAYMENTS75PAYLI2441535/	G55G6NQ	17/12	153,22	
17/12	161221 CB****4572 FACEBK M56SJA7AIE fb.me/ads 9,00EUR 1 EURO = 1,000000	G5BEHUB	17/12	9,00	
17/12	161221 CB****4572 FACEBK BDWLLABAIE fb.me/ads 9,00EUR 1 EURO = 1,000000	G5BEHUC	17/12	9,00	
17/12	161221 CB****4572 UBER *TRIP NL HELP.UBER.CO 10,53EUR 1 EURO = 1,000000	G5BEHUD	17/12	10,53	
17/12	161221 CB****4572 FACEBK 2FXL5APAIE fb.me/ads 12,00EUR 1 EURO = 1,000000	G5BEHUE	17/12	12,00	
17/12	171221 CB****4572 FACEBK KNJJU9XAIE fb.me/ads 20,00EUR 1 EURO = 1,000000	G5BEHUF	17/12	20,00	
17/12	161221 CB****4572 UBER *TRIP HELPFR help.uber.co 20,15EUR 1 EURO = 1,000000	G5BEHUG	17/12	20,15	
17/12	161221 CB****4572 UBER *TRIP NL HELP.UBER.CO 39,12EUR 1 EURO = 1,000000	G5BEHUH	17/12	39,12	
17/12	161221 CB****4572 APPLE.COM/FR FR 0805-540-303 1129,00EUR 1 EURO = 1,000000	G5BEHUI	17/12	1 129,00	

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20/12	VIR PERMANENTA VIR Association AELECO E	0026360	20/12	20/12	900,00	
20/12	VIR Seller's account Par K1546645P05 SCI Paros	1274607	20/12	20/12	198 000,00	
20/12	COM VIR SEPA HT: 1,20/TVA20,00: 0,24 1 OPERATION	0026360	20/12	20/12	1,44	
20/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1274607	20/12	20/12	0,28	
20/12	PRLV SEPA Orange SA-ORAN Votre abonnement fibre (facture: M0058798013	023GFGI	20/12	20/12	49,99	
20/12	VIR SODIBEL GROUP SA FACTURE INV/2021/051103-051100	GA4NSGX	20/12	20/12		3 520,00
20/12	VIR BRADY GROUPE INV2021051199	GA4NT8V	20/12	20/12		8 018,00
20/12	VIR BARROIDIS TPCE N 029123285 )BA RROIDIS	GA4NUTB	20/12	20/12		1 485,44
20/12	VIR Stripe Technology Eu STRIPE W8M1K7	GA4O28R	20/12	20/12		9 579,67
20/12	VIR DE 22 680,00EUR PAGO PRO-FORMA NO S03554 ANSUN MARKETING S.L.	ACK12R9	20/12	20/12		22 680,00
20/12	171221 CB****2429 UBER *TRIP NL HELP.UBER.CO 15,46EUR 1 EURO = 1,000000	GAA0JWN	20/12	20/12	15,46	
20/12	161221 CB****2429 DENEUVILLE BUSIFR LOGNES 572,50EUR 1 EURO = 1,000000	GAA0JWO	20/12	20/12	572,50	
20/12	171221 CB****4572 UBER *TRIP NL HELP.UBER.CO 22,26EUR 1 EURO = 1,000000	GAA0JX3	20/12	20/12	22,26	
20/12	171221 CB****4572 FACEBK WP5YMABAIE fb.me/ads 30,00EUR 1 EURO = 1,000000	GAA0JX4	20/12	20/12	30,00	
20/12	181221 CB****4572 FACEBK LCMRF93AIE fb.me/ads 40,00EUR 1 EURO = 1,000000	GAA0JX5	20/12	20/12	40,00	
20/12	191221 CB****4572 FACEBK VZF3H93AIE fb.me/ads 40,00EUR 1 EURO = 1,000000	GAA0JX6	20/12	20/12	40,00	
20/12	191221 CB****4572 VISTAPRINT NL 800-721-6214 96,90EUR 1 EURO = 1,000000	GAA0JX7	20/12	20/12	96,90	
20/12	191221 CB****4572 CANVA* I03274-6US HTTPSCANVA.C 11,99EUR 1 EURO = 1,000000	GAA0JX8	20/12	20/12	11,99	
20/12	181221 CB****6610 HEETCH* RIDE FR PARIS 11 27,00EUR 1 EURO = 1,000000	GAA0K0L	20/12	20/12	27,00	
20/12	171221 CB****6610 Pipedrive OUe EE Tallinn 297,72EUR 1 EURO = 1,000000	GAA0K0M	20/12	20/12	297,72	
20/12	181221 CB****6610 HEETCH* RIDE FR PARIS 11 8,00EUR 1 EURO = 1,000000	GAA0K0J	20/12	20/12	8,00	
20/12	191221 CB****6610 HEETCH* RIDE FR PARIS 11 22,00EUR 1 EURO = 1,000000	GAA0K0K	20/12	20/12	22,00	
20/12	171221 CB****2429 CARREFOUR.FR 14MONDEVILLE	GA42ANY	20/12	20/12	24,85	
20/12	171221 CB****2429 CARREFOUR.FR 14MONDEVILLE	GA42ANZ	20/12	20/12	61,69	
20/12	171221 CB****2429 LA MAISON DU CO75PARIS	GA42AO0	20/12	20/12	115,00	

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20/12	181221 CB****2429	TABAC DU DOME 75PARIS	GA42AO1	20/12	20/12	1 487,50
20/12	181221 CB****4572	ENI9715 FOCH E 75PARIS	GA42AP8	20/12	20/12	101,26
20/12	171221 CB****4572	DELIVEROO 7509 PARIS 09	GA42AP9	20/12	20/12	155,49
20/12	VIR INTERNAT	HAROSH HILA	I014558	20/12	20/12	2 000,00
21/12	VIR NORMA SARL	NORMA SARL	GA4OAG4	21/12	21/12	3 443,52
21/12	FRAIS VIR ETRANGER EMIS	XCVEP022 2021122000004946000001 REF OPERATION I014643	0004946	20/12	20/12	61,75
21/12	FRAIS ACHAT ETRANGER DI	XPCPB200 2021122000004944000001 COMMISSION CB 191221 CANVA* IO	0004944	20/12	20/12	0,42
21/12	FRAIS VIR ETRANGER EMIS	XCVEP022 2021122000004945000001 REF OPERATION I014558	0004945	20/12	20/12	16,80
21/12	VIR Stripe Technology Eu	STRIPE A6A4B2	GBS7ASZ	21/12	21/12	13 424,32
21/12	VIR DE 215 290,90EUR	455254701 EUROFACTOR	ACL3IF4	21/12	21/12	215290,90
21/12	201221 CB****4572	DELICES DE GISO27GISORS	GBRLKO8	21/12	21/12	75,50
21/12	201221 CB****2429	FORF P.STAT WEB35RENNES	GBRLKNR	21/12	21/12	35,00
21/12	201221 CB****2429	UBER *TRIP NL HELP.UBER.CO 7,20EUR 1 EURO = 1,000000	GBXJVVF	21/12	21/12	7,20
21/12	201221 CB****2429	UBER *TRIP NL HELP.UBER.CO 18,84EUR 1 EURO = 1,000000	GBXJVVG	21/12	21/12	18,84
21/12	201221 CB****2429	UBER *TRIP NL HELP.UBER.CO 27,49EUR 1 EURO = 1,000000	GBXJVWH	21/12	21/12	27,49
21/12	201221 CB****2429	UBER *TRIP NL HELP.UBER.CO 37,66EUR 1 EURO = 1,000000	GBXJVVI	21/12	21/12	37,66
21/12	201221 CB****2429	DRIP US WWW.DRIP.COM 89,00USD 1 EURO = 1,123311	GBXJVVJ	21/12	21/12	79,23
21/12	181221 CB****4572	KYRIAD PARIS FR SAINT OUEN S 167,18EUR 1 EURO = 1,000000	GBXJVVO	21/12	21/12	167,18
21/12	VIR REJET Seller's accou	RAISON NON COMMUNIQUEE SCT SCI Paros	GBS7EIM	21/12	22/12	198 000,00
21/12	VIR INTERNAT	BATI MAT DISTRIBUTION COMPANY	I014469	21/12	21/12	36 357,94
22/12	LCR DOMICILIEE			22/12	21/12	107 750,00
22/12	FRAIS ACHAT ETRANGER DI	XPCPB200 2021122100002926000001 COMMISSION CB 201221 DRIP	0002926	21/12	21/12	2,80
22/12	FRAIS VIR ETRANGER EMIS	XCVEP022 2021122100002927000001 REF OPERATION I014469	0002927	21/12	21/12	43,63
22/12	FRAIS VIR ETRANGER EMIS	XCVEP022 2021122100002928000001 REF OPERATION I014460	0002928	21/12	21/12	161,09
22/12	PRLV SEPA BRIK by Stripe	BRIK by Stripe via PPRO - BRIK I GS3RWLHYVY25VPTU	023MRUJ	22/12	22/12	4,90
22/12	VIR Stripe Technology Eu	STRIPE O3V0Y4	GDFQK7Z	22/12	22/12	6 977,13

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22/12	211221 CB****2429	GDL38AV	22/12	22/12	11,78	
	UBER *TRIP NL HELP.UBER.CO 11,78EUR 1 EURO = 1,000000					
22/12	211221 CB****2429	GDL38AW	22/12	22/12	14,54	
	UBER *TRIP NL HELP.UBER.CO 14,54EUR 1 EURO = 1,000000					
22/12	211221 CB****2429	GDL38AX	22/12	22/12	15,82	
	UBER *TRIP NL HELP.UBER.CO 15,82EUR 1 EURO = 1,000000					
22/12	211221 CB****2429	GDL38AY	22/12	22/12	21,79	
	UBER *TRIP HELPFR help.uber.co 21,79EUR 1 EURO = 1,000000					
22/12	211221 CB****4572	GDL38B3	22/12	22/12	70,00	
	FACEBK SY6ZZ9KAIE fb.me/ads 70,00EUR 1 EURO = 1,000000					
22/12	211221 CB****4572	GDL38B4	22/12	22/12	149,00	
	APPLE.COM/FR IE 0805-540-303 149,00EUR 1 EURO = 1,000000					
22/12	VIR INTERNAT	I014765	22/12	22/12	4 000,00	
	THE PURPLE OFFICE					
22/12	PRLV INT ETS DGFIP	023KS6O	22/12	22/12	7 333,00	
	PASDSN15122021-112021-8780563400 NN878056340DGFIP2021410567KLGGT2					
22/12	ACHAT COMPTANT	0000296	22/12	22/12	354 987,58	
	0000296404 FXSPOT ACHAT COMPTANT					
23/12	VIR SEPAAA	GDFQRWU	23/12	23/12		3 958,36
	VIR NEP DEVELOPPEMENT					
23/12	FRAIS VIR ETRANGER EMIS	0002916	22/12	22/12	16,80	
	XCVEP022 2021122200002916000001 REF OPERATION I014765					
23/12	VIR Stripe Technology Eu	GF3A0HX	23/12	23/12		13 598,05
	STRIPE T4E7V1					
23/12	221221 CB****2429	GF2O9PO	23/12	23/12	5,99	
	DELIVEROO PLUS 7509 PARIS 09					
23/12	211221 CB****2429	GF8MKVT	23/12	23/12	1 578,00	
	DENEUVILLE BUSIFR LOGNES 1578,00EUR 1 EURO = 1,000000					
23/12	221221 CB****4572	GF8MKW2	23/12	23/12	19,71	
	UBER *TRIP NL HELP.UBER.CO 19,71EUR 1 EURO = 1,000000					
23/12	221221 CB****6570	GF8MKW5	23/12	23/12	133,19	
	ARTBOARD.STUDIOCA TORONTO 150,00USD 1 EURO = 1,126210					
23/12	221221 CB****6610	GF8MKXI	23/12	23/12	7,99	
	APPLE.COM/BILL IE 0805540003 7,99EUR 1 EURO = 1,000000					
23/12	231221 CB****6610	GF8MKXJ	23/12	23/12	340,95	
	MailChimp US 000-0000000 383,98USD 1 EURO = 1,126206					
24/12	FRAIS ACHAT ETRANGER DI	0003590	23/12	23/12	12,06	
	XCPCB200 2021122300003590000001 COMMISSION CB 231221 MailChimp					
24/12	FRAIS ACHAT ETRANGER DI	0003591	23/12	23/12	4,70	
	XCPCB200 2021122300003591000001 COMMISSION CB 221221 ARTBOARD.					
24/12	VIR STAPLES FRANCE J.P.G	GGQT60E	24/12	24/12		17 407,50
	Facture 2021050831 du 23/09/21.					
24/12	VIR C.N.T.VOYAGES SARL	1269659	24/12	24/12	16 168,00	
	K1546645P05 suite paiement 153973					
24/12	FRAIS VIRT WEB	1269659	24/12	24/12	0,28	
	HT: 0,23/TVA20,00: 0,05 1 OPERATION					
24/12	VIR Stripe Technology Eu	GGQT9J6	24/12	24/12		13 186,93
	STRIPE Z7E3U9					
24/12	VIR IDC PHARMA	GGQT9X7	24/12	24/12		200 000,00
	Factures IDC Pharma					

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24/12	VIR INSTANT. A.H.M. 282985055 acompte pour Kor Group	W7S4Q5A	24/12	24/12	8800,00
24/12	231221 CB****2429 UBER *TRIP HELPFRR help.uber.co 15,42EUR 1 EURO = 1,000000	GGW5XAC	24/12	24/12	15,42
24/12	231221 CB****2429 UBER *TRIP NL HELP.UBER.CO 16,00EUR 1 EURO = 1,000000	GGW5XAD	24/12	24/12	16,00
24/12	231221 CB****2429 UBER *TRIP HELPFRR help.uber.co 17,08EUR 1 EURO = 1,000000	GGW5XAE	24/12	24/12	17,08
24/12	231221 CB****2429 UBER *TRIP NL HELP.UBER.CO 19,82EUR 1 EURO = 1,000000	GGW5XAF	24/12	24/12	19,82
24/12	221221 CB****2429 123 CACHER FR PARIS 37,90EUR 1 EURO = 1,000000	GGW5XAG	24/12	24/12	37,90
24/12	241221 CB****4572 FACEBK 28Y45AKAIE fb.me/ads 100,00EUR 1 EURO = 1,000000	GGW5XAL	24/12	24/12	100,00
24/12	231221 CB****2429 PLOB 75PARIS	GGQ7MFZ	24/12	24/12	112,10
24/12	231221 CB****4572 Uber ETAmsterdam	GGQ7MGG	24/12	24/12	14,11
24/12	PRLV INT ETS DGFIP TVA1-122021-3310CA3 NN878056340DGFIP2021410567KLGGT2	023QEX2	24/12	24/12	21 625,00
25/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021122400002836000001 REF OPERATION I014821	0002836	24/12	24/12	105,56
27/12	VIR MEDISOURCE IDC 2021/051143	GGQT3SQ	27/12	27/12	3 692,50
27/12	REM ENCT	0022498	27/12	25/12	23 632,00
27/12	PRLV SEPA American Expre EXCL-XXXX X00129 0XXXX E2021003068835928	023QHQS	27/12	27/12	3 106,25
27/12	PRLV SEPA CMESE RUM:XX405728947SEPA XX405728947SEPA	023E1XG	27/12	27/12	341,65
27/12	PRLV SEPA MALAKOFF HUMAN RETRAITE - MALAKOFF HUMANIS - 20 SCG033URAE000968468R	023XGD6	27/12	27/12	10 706,16
27/12	VIR MLLE ALIX DHELLEMMES K1546645P05 salaire decembre	1297305	27/12	27/12	5 613,99
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297305	27/12	27/12	0,28
27/12	VIR Joelle Nabet K1546645P05 salaire decembre	1297291	27/12	27/12	2 645,05
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297291	27/12	27/12	0,28
27/12	VIR MLLE AURIANE GALINIE K1546645P05 salaire decembre	1297331	27/12	27/12	827,14
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297331	27/12	27/12	0,28
27/12	VIR MADAME PEREZ SARAH K1546645P05 salaire decembre	1297301	27/12	27/12	4 087,16
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297301	27/12	27/12	0,28

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27/12	VIR SCAN GLOBAL LOGISTIC K1546645P05 34000861	1269665	27/12	27/12	2 803,58	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1269665	27/12	27/12	0,28	
27/12	VIR HUBREGHT ANTHONY K1546645P05 salaire decembre	1297358	27/12	27/12	1 507,70	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297358	27/12	27/12	0,28	
27/12	VIR MARTIAL GAIGNARD K1546645P05 salaire decembre	1297352	27/12	27/12	1 628,67	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297352	27/12	27/12	0,28	
27/12	VIR FRANCE EMBALL K1546645P05 FA19012275/4/3	1294259	27/12	27/12	10 224,96	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1294259	27/12	27/12	0,28	
27/12	VIR M PHILIPPE DEPOULPIQ K1546645P05 20211215-024	1287035	27/12	27/12	1 850,00	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1287035	27/12	27/12	0,28	
27/12	VIR KEVIN DEHAINAULT K1546645P05 salaire decembre	1297350	27/12	27/12	1 507,70	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297350	27/12	27/12	0,28	
27/12	VIR MR ALEZRA ELY K1546645P05 NOTES DE FRAIS DECEMBRE	1287124	27/12	27/12	125,67	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1287124	27/12	27/12	0,28	
27/12	VIR M ALEXANDRE VARIN K1546645P05 salaire decembre	1297340	27/12	27/12	1 259,11	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297340	27/12	27/12	0,28	
27/12	VIR M.CHAKHTAKHTINSKY EM K1546645P05 salaire decembre	1297302	27/12	27/12	18 529,55	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297302	27/12	27/12	0,28	
27/12	VIR Yisca Assouline K1546645P05 salaire decembre	1297289	27/12	27/12	3 463,12	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297289	27/12	27/12	0,28	
27/12	VIR M CLEMENT CATOUILLAR K1546645P05 salaire decembre	1297329	27/12	27/12	1 300,43	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297329	27/12	27/12	0,28	
27/12	VIR MR RICHARD DYLAN K1546645P05 salaire decembre	1297347	27/12	27/12	1 507,70	



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27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR GREGOIRE TORCHET K1546645P05 salaire decembre	27/12	27/12	4 631,41	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR MR THIBAUT DAVID K1546645P05 salaire decembre	27/12	27/12	7 424,32	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR Orestine Vilpique K1546645P05 salaire decembre	27/12	27/12	4 031,48	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR SOUKAIN MOURCHAD K1546645P05 salaire decembre	27/12	27/12	2 083,79	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR MR ALEZRA ELY K1546645P05 salaire decembre	27/12	27/12	3 779,91	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR SYNEDIS SAS K1546645P05 2021-239064	27/12	27/12	5 028,80	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR MLE EMILIE BOUTBOUL K1546645P05 salaire decembre	27/12	27/12	1 181,38	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR MLE SABRINA HADDACH K1546645P05 salaire decembre	27/12	27/12	100,00	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR M OU MME DENIS BENIC K1546645P05 salaire decembre	27/12	27/12	6 462,03	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR BEBON DAMIEN K1546645P05 salaire decembre	27/12	27/12	1 507,70	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	
27/12	VIR MLE SAMBE AISSATOU K1546645P05 salaire decembre	27/12	27/12	839,92	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	27/12	27/12	0,28	

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27/12	VIR MME CAROLE SARFATI K1546645P05 salaire decembre	1297345	27/12	27/12	4 206,07	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297345	27/12	27/12	0,28	
27/12	VIR MADAME ABDERRAHIM LE K1546645P05 salaire decembre	1297337	27/12	27/12	1 592,50	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297337	27/12	27/12	0,28	
27/12	VIR LEFEBVRE JORDY K1546645P05 salaire decembre	1297354	27/12	27/12	1 507,70	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297354	27/12	27/12	0,28	
27/12	VIR COHEN ILANA K1546645P05 salaire decembre	1297296	27/12	27/12	5 404,04	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297296	27/12	27/12	0,28	
27/12	VIR AUDREY GUENEZAN K1546645P05 salaire decembre	1297297	27/12	27/12	5 161,18	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297297	27/12	27/12	0,28	
27/12	VIR BLACK BELT K1546645P05 21-12-0100	1287103	27/12	27/12	5 040,00	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1287103	27/12	27/12	0,28	
27/12	VIR M.MOURCHAD ADAM K1546645P05 salaire decembre	1297322	27/12	27/12	2 036,97	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1297322	27/12	27/12	0,28	
27/12	VIR Stripe Technology Eu STRIPE S6E6S3	GLPFGS1	27/12	27/12		11 648,52
27/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 308658	GLPFGTN	27/12	27/12		48 951,66
27/12	VIR MME GOBERT CYBILLE K1546645P05 salaire decembre	1301288	27/12	27/12	1 436,38	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1301288	27/12	27/12	0,28	
27/12	VIR BOULARD ALEXIS K1546645P05 salaire decembre	1301278	27/12	27/12	1 687,98	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1301278	27/12	27/12	0,28	
27/12	VIR M JOHNNY HUBREGHT K1546645P05 salaire decembre	1301284	27/12	27/12	1 687,98	
27/12	FRAIS VIRT WEB HT: 0,23/TVA20,00: 0,05 1 OPERATION	1301284	27/12	27/12	0,28	
27/12	241221 CB****2429 UBER *TRIP NL HELP.UBER.CO 14,93EUR 1 EURO = 1,000000	GLURZ8Y	27/12	27/12	14,93	

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DATE COMPTA	LIBELLE/REFERENCE		DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS
27/12	231221 CB****2429	GLURZ8Z	27/12	27/12	11,99	
	Canva Pty LimitAU Sydney 11,99EUR 1 EURO = 1,000000					
27/12	241221 CB****4572	GLURZ94	27/12	27/12	48,90	
	CHRONOPOST FR 75Paris 48,90EUR 1 EURO = 1,000000					
27/12	261221 CB****4572	GLURZ95	27/12	27/12	4,99	
	INVOICE2GO US 6503005180 4,99EUR 1 EURO = 1,000000					
27/12	251221 CB****4572	GLURZ96	27/12	27/12	180,71	
	WWW.INSYCLE.COMUS HTTPSWWW.INS 204,00USD 1 EURO = 1,128880					
27/12	251221 CB****6570	GLURZ98	27/12	27/12	150,23	
	NOTION LABS, INUS HTTPSWWW.NOT 169,60USD 1 EURO = 1,128935					
27/12	261221 CB****6610	GLURZBC	27/12	27/12	1,99	
	Google Payment IE Dublin 1,99EUR 1 EURO = 1,000000					
28/12	FRAIS ACHAT ETRANGER DI	0004275	27/12	27/12	5,32	
	XCPCB200 2021122700004275000001 COMMISSION CB 251221 NOTION LA					
28/12	FRAIS ACHAT ETRANGER DI	0004276	27/12	27/12	6,40	
	XCPCB200 2021122700004276000001 COMMISSION CB 251221 WWW.INSYC					
28/12	FRAIS ACHAT ETRANGER DI	0004277	27/12	27/12	0,17	
	XCPCB200 2021122700004277000001 COMMISSION CB 261221 INVOICE2G					
28/12	FRAIS ACHAT ETRANGER DI	0004278	27/12	27/12	0,42	
	XCPCB200 2021122700004278000001 COMMISSION CB 231221 Canva Pty					
28/12	VIR Stripe Technology Eu	GNCYOFD	28/12	28/12		14 545,61
	STRIPE W3J506					
28/12	VIR AB-SERVICES	GNCYPA4	28/12	28/12		6 200,00
	complement Kor Group					
28/12	271221 CB****2429	GNCCZW1	28/12	28/12	105,49	
	DELIVEROO 7509 PARIS 09					
28/12	221221 CB****2429	GNCCZW2	28/12	28/12	108,82	
	CARREFOUR.FR 14MONDEVILLE					
28/12	271221 CB****6570	GNCCZWG	28/12	28/12	5,99	
	AMAZON PRIME FR75PAYLI2469664/					
28/12	271221 CB****2429	GNIBBAU	28/12	28/12	13,98	
	UBER *TRIP NL HELP.UBER.CO 13,98EUR 1 EURO = 1,000000					
28/12	271221 CB****4572	GNIBBAW	28/12	28/12	150,00	
	FACEBK R7BXKAPAIE fb.me/ads 150,00EUR 1 EURO = 1,000000					
28/12	ACHAT COMPTANT	0000297	28/12	28/12	353 325,68	
	0000297650 FXSPOT ACHAT COMPTANT					
28/12	Com LC utilisation	2102121	28/12	29/12	138,00	
	CDI ILC2102121PP CLIENT 1546645					
28/12	Com LC swift	2102121	28/12	29/12	48,00	
	CDI ILC2102121PP CLIENT 1546645					
28/12	Com LC courrier express	2102121	28/12	29/12	36,00	
	CDI ILC2102121PP CLIENT 1546645					
28/12	Com LC utilisation	2102121	28/12	29/12	138,00	
	CDI ILC2102121PP CLIENT 1546645					
28/12	Com LC swift	2102121	28/12	29/12	48,00	
	CDI ILC2102121PP CLIENT 1546645					
28/12	Com LC courrier express	2102121	28/12	29/12	36,00	
	CDI ILC2102121PP CLIENT 1546645					

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RELEVÉ N° 11 AU 31/12/2021

DATE COMPTA	LIBELLE/REFERENCE		DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS
28/12	Com LC utilisation CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	138,00	
28/12	Com LC swift CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	48,00	
28/12	Com LC courrier express CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	36,00	
28/12	Com LC utilisation CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	138,00	
28/12	Com LC swift CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	48,00	
28/12	Com LC courrier express CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	36,00	
28/12	Com LC utilisation CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	138,00	
28/12	Com LC swift CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	48,00	
28/12	Com LC courrier express CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	36,00	
28/12	Com LC courrier express CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	36,00	
28/12	Com LC utilisation CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	138,00	
28/12	Com LC swift CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	48,00	
28/12	Com LC utilisation CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	138,00	
28/12	Com LC swift CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	48,00	
28/12	Com LC courrier express CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	36,00	
28/12	Com LC utilisation CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	138,00	
28/12	Com LC swift CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	48,00	
28/12	Com LC courrier express CDI ILC2102121PP CLIENT 1546645	2102121	28/12	29/12	36,00	
29/12	VIR Stripe Technology Eu STRIPE M1L1P1	GP0I3V9	29/12	29/12		16 023,86
29/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 309256	GP0I5LQ	29/12	29/12		9577,66
29/12	271221 CB****2429 CARREFOUR.FR 14MONDEVILLE	GOZWCFN	29/12	29/12	83,93	
29/12	281221 CB****4572 CDISCOUNT 33BORDEAUX	GOZWCG1	29/12	29/12	1 294,67	
29/12	281221 CB****6570 Lydia*JOELLE 75PARIS 01	GOZWCG2	29/12	29/12	300,00	
29/12	281221 CB****2429 UBER *TRIP NL HELP.UBER.CO 13.73EUR 1 EURO = 1,000000	GP5UNS5	29/12	29/12	13,73	

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DATE COMPTA	LIBELLE/REFERENCE		DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS
29/12	281221 CB****2429 PADDLE.NET* ALFGB GREAT OAKLEY 29,00GBP 1 EURO = 0,841799	GP5UNS6	29/12	29/12	34,45	
29/12	281221 CB****4572 UBER *TRIP NL HELP.UBER.CO 13,04EUR 1 EURO = 1,000000	GP5UNSA	29/12	29/12	13,04	
29/12	281221 CB****4572 UBER *TRIP NL HELP.UBER.CO 14,04EUR 1 EURO = 1,000000	GP5UNSB	29/12	29/12	14,04	
29/12	281221 CB****2429 UBER *TRIP HELPFR help.uber.co 7,20EUR 1 EURO = 1,000000	GP5UNS2	29/12	29/12	7,20	
29/12	281221 CB****2429 UBER *TRIP NL HELP.UBER.CO 9,51EUR 1 EURO = 1,000000	GP5UNS3	29/12	29/12	9,51	
29/12	281221 CB****2429 UBER *TRIP NL HELP.UBER.CO 10,55EUR 1 EURO = 1,000000	GP5UNSA4	29/12	29/12	10,55	
30/12	FRAIS ACHAT ETRANGER DI XCPCB200 2021122900003373000001 COMMISSION CB 281221 PADDLE.NE	0003373	29/12	29/12	1,21	
30/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021122900003374000001 REF OPERATION I014938	0003374	29/12	29/12	111,22	
30/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021122900003375000001 REF OPERATION I014939	0003375	29/12	29/12	143,52	
30/12	FRAIS VIR ETRANGER EMIS XCVEP022 2021122900003376000001 REF OPERATION I015049	0003376	29/12	29/12	214,60	
30/12	VIR YLEA ENTREPRISE VIR DE YLEA ENTREPRISE	GQO178W	30/12	30/12		7 385,00
30/12	VIR Stripe Technology Eu STRIPE I5K5P1	GQO1GMO	30/12	30/12		22 529,96
30/12	291221 CB****2429 DELIVEROO 7509 PARIS 09	GQNFOWY	30/12	30/12	39,89	
30/12	291221 CB****2429 UBER *TRIP NL HELP.UBER.CO 14,39EUR 1 EURO = 1,000000	GQTE0B8	30/12	30/12	14,39	
30/12	291221 CB****2429 UBER *TRIP NL HELP.UBER.CO 20,68EUR 1 EURO = 1,000000	GQTE0B9	30/12	30/12	20,68	
30/12	291221 CB****4572 UBER *TRIP NL HELP.UBER.CO 11,70EUR 1 EURO = 1,000000	GQTE0BE	30/12	30/12	11,70	
30/12	291221 CB****4572 UBER *TRIP NL HELP.UBER.CO 13,27EUR 1 EURO = 1,000000	GQTE0BF	30/12	30/12	13,27	
30/12	291221 CB****4572 UBER *TRIP NL HELP.UBER.CO 13,71EUR 1 EURO = 1,000000	GQTE0BG	30/12	30/12	13,71	
30/12	291221 CB****6610 AIRCALL.IO* AIRFR PARIS 871,67EUR 1 EURO = 1,000000	GQTE0CM	30/12	30/12	871,67	
31/12	VIR CENPAC RGT FACT.10915291:10915862:10916 833	GQO1KJH	31/12	31/12		21416,50
31/12	VIR Stripe Technology Eu STRIPE V8Y0Z4	GSBKZIV	31/12	31/12		13 659,21
31/12	VIR ING Supply Chain Fin GIE CENTRALE DE SERVICES AUCHA F UNDING REQUEST 309741	GSBL0GD	31/12	31/12		28797,41
31/12	301221 CB****2429 UBER *TRIP HELPFR help.uber.co 15,32EUR 1 EURO = 1,000000	GSGXCRK	31/12	31/12	15,32	
31/12	301221 CB****4572 UBER *TRIP NL HELP.UBER.CO 7,24EUR 1 EURO = 1,000000	GSGXCRN	31/12	31/12	7,24	

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RELEVÉ N° 11 AU 31/12/2021

DATE COMPTA	LIBELLE/REFERENCE	DATE OPERATION	DATE VALEUR	DEBIT EUROS	CREDIT EUROS	
31/12	301221 CB****4572 UBER *TRIP NL HELP.UBER.CO 9,80EUR 1 EURO = 1,000000	GSGXCRO	31/12	31/12	9,80	
31/12	301221 CB****4572 UBER *TRIP NL HELP.UBER.CO 14,02EUR 1 EURO = 1,000000	GSGXCRP	31/12	31/12	14,02	
31/12	301221 CB****6610 LINKEDIN-739*88IE LNKD.IN/BILL 61,97EUR 1 EURO = 1,000000	GSGXCSH	31/12	31/12	61,97	
31/12	301221 CB****6610 GOOGLE *ADS5476IE ccagoogole.co 300,00EUR 1 EURO = 1,000000	GSGXCSI	31/12	31/12	300,00	
31/12	301221 CB****2429 DELIVEROO 7509 PARIS 09	GSAZ1LU	31/12	31/12	14,60	
31/12	301221 CB****2429 123 CACHER 75PARIS	GSAZ1LV	31/12	31/12	35,55	
31/12	301221 CB****2429 RESTAURANT DIEP75PARIS 8	GSAZ1LW	31/12	31/12	281,00	
31/12	301221 CB****4572 DELIVEROO PLUS 7509 PARIS 09	GSAZ1M5	31/12	31/12	5,99	
	<b>TOTAL DES MOUVEMENTS</b>				<b>4 367 651,56</b>	<b>4 457 917,27</b>
	<b>SOLDE DEBITEUR AU 31/12/2021*</b>				<b>359 109,47</b>	

(\*) Sous réserve des opérations en cours d'enregistrement et d'arrêté du solde du compte réalisé en fin de journée.  
- Ce document ne justifie pas la déduction de la TVA ou de la charge fiscale.

ok rapprochement bancaire

VOTRE COMPTE COURANT N° 15466450001

RELEVÉ N° 11 AU 31/12/2021

DATE	DETAIL DES PRELEVEMENTS SEPA RECUS	DEBIT EUROS
06/12/2021	<b>Everyday Software SL by Stripe via ES92000B66854530</b> PLCLAYAMUEI6GQHE 2U0T3JJ Everyday Software SL by Stripe viaPPRO - FACTORIALHR	204,00
06/12/2021	<b>PARIS SAINT GERMAIN-PARIS SAINT GE FR40ZZ394856</b> PSG-2051990-76514-2021-08-12 0000003687281000000002050120	2 667,00
06/12/2021	<b>PARIS SAINT GERMAIN-PARIS SAINT GE FR40ZZ394856</b> PSG-2051990-76368-2021-08-12 0000003687281000000002050111	1 141,00
06/12/2021	<b>PARIS SAINT GERMAIN-PARIS SAINT GE FR40ZZ394856</b> PSG-2051990-76514-2021-08-12 0000003687281000000002051794	333,00
06/12/2021	<b>Bouygues Telecom FR35ZZ418323</b> BT11504Z65Z95 PAGP0100QXXL60 06xxxx630 + autre(s) ligne(s)	241,26
07/12/2021	<b>EURO MAINTENANCE EURO MAINTENANCE FR26ZZ489683</b> EURO027412052021 FA0156906 Fact IDC	182,44
07/12/2021	<b>DHL Internat. Express Fra FR26ZZ536825</b> FR5500100334802002 01-FR5220002365282021 NOTPROVIDED	473,04
07/12/2021	<b>EDF clients particuliers FR47EDF001007</b> MM9760201477570001 Z013418497352 11405 1 SIMM 114 Numero de client : 6020147757 - Numero de compte : xxx 004038253486	66,00
08/12/2021	<b>GoCardless GB27ZZSDDBARC0000007495895</b> NBS-ZB8KPSATSGRWES PA02BR8XKBBDJY Contrat Services Geres IDC	229,42
09/12/2021	<b>CM-CIC Leasing Solutions FR91ZZ001767</b> EG9142600-D96104000-001 020EN29046579 EG9142600 EG9142600 020EN29046579 020FW00507878	36,00

**VOTRE COMPTE COURANT N° 15466450001**
**RELEVÉ N° 11 AU 31/12/2021**

DATE	DETAIL DES PRELEVEMENTS SEPA RECUS	DEBIT EUROS
10/12/2021	<b>EDF clients particuliers FR47EDF001007</b> MM9760188139710002 Z010285693599 11408 1 SIMM 114 Numero de client : 6018813971 - Numero de compte : xxx 004035800287	595,99
13/12/2021	<b>GoCardless GB27ZZZSDDBARC0000007495895</b> FLATCHR-GC6R3STCRM PA02C2BZ9A7VSX	118,80
15/12/2021	<b>GoCardless GB27ZZZSDDBARC0000007495895</b> FLATCHR-GC6R3STCRM PA02C8YHW05WHQ Flatchr supplement plan Business	120,00
16/12/2021	<b>Urssaf Ile-de-France (117) FR86ZZZ112534</b> T1125348780563400002867210141340608 BQE111721349072148RCUR000022249 UR 117000001564325809 NOV 21788617793000161221	29 866,00
17/12/2021	<b>SFR BUSINESS-SOCIETE FRANCAISE DU FR44ZZZ332801</b> SBT202101282947 12416693 9A0029451829	540,00
17/12/2021	<b>DHL Internat. Express Fra FR26ZZZ536825</b> FR5500100334802002 01-FR5220002448992021 NOTPROVIDED	277,07
20/12/2021	<b>Orange SA-ORANGE FR18ZZZ002305</b> M0058798013 4C368M783 C368M7831I983E Votre abonnement fibre (facture: XXXXX7831I9)	49,99
22/12/2021	<b>BRIK by Stripe via PPRO BE39ZZZCITD000000037</b> GS3RWLHYVY25VPTU 4RFR9E8 BRIK by Stripe via PPRO - BRIK IMMO	4,90
27/12/2021	<b>American Express Carte-France FR48ZZZ101869</b> E2021003068835928 301-533876-46068 EXCL-XXXX X00129 0XXXX	3 106,25
27/12/2021	<b>CMESE FR98ZZZ101648</b> XX405728947SEPA 585d0941810b4a5bb3fc0afc6fb1d1b8 RUM:XX405728947SEPA /ICS:FR98ZZZ101648 -4279017734720211103000002	341,65
27/12/2021	<b>MALAKOFF HUMANIS FR14ZZZ85F970</b> SCG033URAE000968468R AG033000012099062 RETRAITE - MALAKOFF HUMANIS - 202111M - SIRET 87805634000028 -AG033000 012099062	10 706,16

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DATE	DETAIL DES PRELEVEMENTS SEPA INTER ENTREPRISES RECUS	DEBIT EUROS
16/12/2021	<b>DGFIP FR46ZZZ005002</b> nn878056340DGFIP2021410567KLGGT298 220757040800072354140 IS1-122021-2571	46 375,00
22/12/2021	<b>DGFIP FR46ZZZ005002</b> nn878056340DGFIP2021410567KLGGT298 320757040cgi0sjxvc4u2x4edlq709xt98 PASDSN15122021-112021-87805634000028	7 333,00
24/12/2021	<b>DGFIP FR46ZZZ005002</b> nn878056340DGFIP2021410567KLGGT298 220757040800072683049 TVA1-122021-3310CA3	21 625,00

**VOTRE COMPTE COURANT N° 15466450001**
**RELEVÉ N° 11 AU 31/12/2021**

DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS

DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS
01/12/2021	<b>GALLIANCE LANGUIDIC</b> COMC133400146694 AE1/INV/2021/050907 13092	1 899,00
01/12/2021	<b>MEDECINS DU MONDE</b> ABS1213330000944346.0100029 INV/2021/0 MDM-5121G03270-1	3 038,40
01/12/2021	<b>CENPAC</b> ZZ1AXHEAPPKLLIEYCZZ1AXHEAPQN9G7AK4 RGT FACT.10913955 CENPAC/RGT16607	7 385,00
01/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921335BSLB STRIPE Y5M5B3 NOTPROVIDED	5 499,13
02/12/2021	<b>IDC PHARMA</b> ZZ1AXOYIAL0KXYGN1ZZ1AXOYIAL93K7071 IDC PHARMA TRS IDC PHARMA TRS	195 000,00
02/12/2021	<b>PHARMAVANCE GROUPEMENT</b> 04359NA202183518737360 VIREMENT IDC GROUP 01122021 032021335872833390000001	28 519,00
02/12/2021	<b>ADEQUAT ADEQUAT</b> FR21120124988942 INV/2021/050980 RINV/2021/11/0009	4 595,58
02/12/2021	<b>L COMMERCE</b> A0V-024527876-1211202-000001 2016093	4 652,55
02/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921336BI5B STRIPE Y2Z1T1 NOTPROVIDED	12 414,85
02/12/2021	<b>ING Supply Chain Finance</b> CPU5QE97HUPC0JY9TFT2AXVL6FNJ GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 303913 2845634	19 470,37
03/12/2021	<b>IDC PHARMA</b> ZZ1AXXK3UTUTMXFEVZZ1AXXK3UU3BLCMRR IDC PHARMA 0212 IDC PHARMA 0212	140 000,00
03/12/2021	<b>S.A.S. INNOVATIONS</b> AGRIFRPP839C01202112021540211649648 VIREMENT 02122021-145120 000001	110 000,00
03/12/2021	<b>ARCELORMITTAL FRANCE</b> 213364761230000093 INV/INV/2021/050953 18.10.2021 3400025790	11 140,80
03/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213370300078546_C Facture S03270	23 760,00
03/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213370300068871_C S0329	23 760,00
03/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921337C209 STRIPE V9G2C9 NOTPROVIDED	6 622,17
03/12/2021	<b>ING Supply Chain Finance</b> CPUCO9TQP29VSDB4N73WJW4EJA3A GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 304186 2847412	48 955,29
03/12/2021	<b>ING Supply Chain Finance</b> CPU8R6DHO7S5C6F4LAETLFTZE7SD GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 304187 2847413	20 581,95



DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS
06/12/2021	<b>MEDISOURCE</b> 04866NA202183732438979 IDC 2021 051016 IDC 2021 051016	1 350,40
06/12/2021	<b>BASTIDE LE CONFORT MEDICAL</b> ABS1213370000486863.0100024 MM - 1003575 - Echeance du 03/12/2021 2000415527	5 908,00
06/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921340D1OQ STRIPE Z2U1T4 NOTPROVIDED	7 923,94
06/12/2021	<b>ASTREACO ASTREACO</b> FR21120631038194 IDC 051011	5 941,76
07/12/2021	<b>DRFIP ILE DE FRANCE ET DE PARIS</b> COMC97NB85008323MEV6286729518 113216113 AUEA AUEA04088979330 MINISTERE DU TRAVAIL AIDE UNIQUE APPREN TI INNOVATIONS DEVELOPPEMENTS CREATIONS 1D0750000113216113 TEL : 0240697836	2 666,64
07/12/2021	<b>IDC PHARMA</b> ZZ1A YREN5QAXIQGIMZZ1AYREN5QIXY26N2 IDC PHARMA 0612 IDC PHARMA 0612	120 000,00
07/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921341BK2R STRIPE K6J7L1 NOTPROVIDED	8 871,75
07/12/2021	<b>ING Supply Chain Finance</b> CPUAAZ70M36XTS30FY3XGVMYP8E4 GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 304814 2850080	86 777,93
08/12/2021	<b>SODIBEL GROUP SA</b> OVI/N/0402/399080111518400000111208 FACTURE INV/2021/050993 202112080948050193ISABEL	1 282,88
08/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921342BJN2 STRIPE H2W0A2 NOTPROVIDED	13 837,94
09/12/2021	<b>PHARMAVANCE GROUPEMENT</b> 04359NA202184214597997 VIREMENT IDC GROUP ACOMPTE 08122021 032021342905979140000001	200 000,00
09/12/2021	<b>BARROIDIS</b> A0V-024571745-1211209-000001 TPCE N 029070887 )BARROIDIS NOTPROVIDED	1 485,44
09/12/2021	<b>ASI SOLUTIONS FRANCE ASI SOLUTIONS FRANCE</b> FR21120833216322 ACHAT MASQUES MASQUES 300K - IDC	10 128,00
09/12/2021	<b>ASI SOLUTIONS FRANCE ASI SOLUTIONS FRANCE</b> FR21120833215247 ACHATS MASQUES MASQUES 250K - IDC	8 440,00
09/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921343CIU7 STRIPE L9C5S6 NOTPROVIDED	16 556,55
09/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213430300122014_C Facture 051188	25 066,80
09/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213430300133602_C NOT PROVIDED	25 066,80

DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS
10/12/2021	<b>PHARMAVANCE GROUPEMENT</b> 04359NA202184326795902 VIREMENT IDC GROUP ACOMPTE 09122021	300 000,00
10/12/2021	<b>MULTIROIR CONTROLEC</b> 2134332875910406	3 308,48
10/12/2021	<b>EBONY SAS</b> IZR615MC Facture IDCP-11330	1 550,85
10/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921344BUIQ STRIPE Y0W8E0	13 364,66
13/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921347D5NT STRIPE N4S6X0	5 794,68
14/12/2021	<b>IDC PHARMA</b> ZZ1B07REES7PBP9P1ZZ1B07REET2PTEV2T PAIEMENT FACTURE	500 000,00
14/12/2021	<b>SODIBEL GROUP SA</b> OVI/N/0402/399130111655938000111213 FACTURE INV/2021/0510292021/11/0001	2 498,88
14/12/2021	<b>ING Supply Chain Finance</b> CPU69GNT3511M0T16KUMMWJNUOXN GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 305940	41 164,91
14/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921348BY93 STRIPE D9D0E7	6 149,64
15/12/2021	<b>MULTIROIR CONTROLEC</b> 2134833505840244	1 654,24
15/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921349BSKI STRIPE T8V1B4	8 397,22
15/12/2021	<b>ING Supply Chain Finance</b> CPUDLD03L12EOKMZK9S330U3FK6T GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 306170	41 161,85
16/12/2021	<b>PARIS QUERIDO SARL</b> 03742NA202184954020858 Ac dette Paris Querido Import Pharma	500,00
16/12/2021	<b>MABEO INDUSTRIES</b> ABS1213430000570605.010000C	140 551,32
16/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213500300038516_C	25 066,80
16/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213500300038543_C	25 066,80
16/12/2021	<b>S.A.S. MEDICARE SOLUTIONS SAS</b> BIPT213500300018519_C	25 066,80
16/12/2021	<b>S.A.R.L. NESS</b> AGRIFRPP839C01202112101440154464727 Apport CCA	250 000,00

DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS
16/12/2021	<b>ELIVIA SAS</b> ABS1213480000490086.010001T AE1/INV/2021/050325 20037	5 266,56
16/12/2021	<b>SCA NORMANDE</b> AGRIFRPP866C01202112161012006156571 VCOM NOTPROVIDED	58 489,20
16/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921350BML7 STRIPE I2E2R8 NOTPROVIDED	27 442,74
16/12/2021	<b>ADEQUAT ADEQUAT</b> FR21121542032107 INV/2021/051122	8 912,64
16/12/2021	<b>ADEQUAT ADEQUAT</b> FR21121542031934 INV/2021/051160	1 114,08
16/12/2021	<b>ING Supply Chain Finance</b> CPUCDOV0B82N4R00T9IQ9OWKI3TT GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 306494 2860136	82 325,75
17/12/2021	<b>TRES ORLEANS MUNIC ET METROPOLE</b> COMC97NL15492976MEV6322455641 FAC N°2021050730 DU 09/12/2021MET ORLEANS 160450190241002021-12-1520326	5 538,75
17/12/2021	<b>ASTREACO ASTREACO</b> FR21121742552401 IDC 051021	2 954,00
17/12/2021	<b>BARROIDIS</b> A0V-024659861-1211217-000001 TPCE N 029179000 )BARROIDIS NOTPROVIDED	2 970,88
17/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921351B5JF STRIPE R7Q405 NOTPROVIDED	18 275,69
17/12/2021	<b>ING Supply Chain Finance</b> CPUEFLYEGNPZ6392L5UN6H1VUWCF GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 306724 2862017	43 393,26
17/12/2021	<b>ING Supply Chain Finance</b> CPUDLR3TE5TTAJSROYSTZD7T1JQ8 GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 306725 2862018	21 692,87
20/12/2021	<b>SODIBEL GROUP SA</b> OVI/M/0402/399160111748570000111216 FACTURE INV/2021/051103-051100 202112160903010265ISABEL	3 520,00
20/12/2021	<b>BRADY GROUPE</b> LECHE163262M0F0V INV2021051199 2120011451	8 018,00
20/12/2021	<b>BARROIDIS</b> A0V-024682788-1211220-000001 TPCE N 029123285 )BARROIDIS NOTPROVIDED	1 485,44
20/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921354D6P8 STRIPE W8M1K7 NOTPROVIDED	9 579,67
21/12/2021	<b>NORMA SARL</b> --485254--2135417305155202000187202 NORMA SARL FVI2117090	3 443,52

DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS
21/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921355CA3B STRIPE A6A4B2 NOTPROVIDED	13 424,32
22/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921356BF2X STRIPE O3V0Y4 NOTPROVIDED	6 977,13
23/12/2021	<b>NEP DEVELOPPEMENT</b> ABS1213560000656422.0100001 INV-2021-051071	3 958,36
23/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921357B79Y STRIPE T4E7V1 NOTPROVIDED	13 598,05
24/12/2021	<b>STAPLES FRANCE J.P.G SAS</b> --612739--2135712155974121200036248 Facture 2021050831 du 23/09/21. 01/SDF/9372/99879	17 407,50
24/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921358BOYK STRIPE Z7E3U9 NOTPROVIDED	13 186,93
24/12/2021	<b>IDC PHARMA</b> ZZ1B21MAVF7WCG9HEZZ1B21MAVFMP7EOLE Factures IDC Pharma	200 000,00
24/12/2021	<b>A.H.M.</b> BIPT213580300121564_C acompte pour Kor Group 282985055	8 800,00
27/12/2021	<b>MEDISOURCE</b> 04866NA202185833584722 IDC 2021/051143 IDC 2021/051143	3 692,50
27/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921361BZT0 STRIPE S6E6S3 NOTPROVIDED	11 648,52
27/12/2021	<b>ING Supply Chain Finance</b> CPU6IH48F3JUF8CWFGQ3BYQBWFDF GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 308658 2871227	48 951,66
28/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921362B1BL STRIPE W3J5O6 NOTPROVIDED	14 545,61
28/12/2021	<b>AB-SERVICES</b> 2136164913870026 complement Kor Group SCTOUT19ry1VQyRnaefAge7eRCUg	6 200,00
29/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921363BAA5 STRIPE M1L1P1 NOTPROVIDED	16 023,86
29/12/2021	<b>ING Supply Chain Finance</b> CPUCX7ZSJA2H9X5H7BPCOVR9D5E6 GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 309256 2873804	9 577,66
30/12/2021	<b>YLEA ENTREPRISE</b> VH1354239S4V9501 VIR DE YLEA ENTREPRISE VIR YLEA INV/2021/051149	7 385,00
30/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921364BCIU STRIPE I5K5P1 NOTPROVIDED	22 529,96

DATE	DETAIL DES VIREMENTS SEPA RECUS	CREDIT EUROS
31/12/2021	<b>CENPAC</b> ZZ1B3TX3U74HO6AW8ZZ1B3TX3U7ZGICJS8      CENPAC/RGT17331 RGT FACT.10915291:10915862:10916833	21 416,50
31/12/2021	<b>Stripe Technology Europe Ltd</b> 010F20921365AXZ5      NOTPROVIDED STRIPE V8Y0Z4	13 659,21
31/12/2021	<b>ING Supply Chain Finance</b> CPU1AGC06NHCK4281NDIHHTOV360      2876623 GIE CENTRALE DE SERVICES AUCHA FUNDING REQUEST 309741	28 797,41

Vos dépôts sont éligibles à la garantie des dépôts du Fonds de Garantie des Dépôts et de Résolution, sous réserve des exclusions prévues par les textes en vigueur. Reportez-vous à la plaquette FGDR disponible sur le site internet de notre établissement ou au formulaire d'information communiqué annuellement ou sur demande, par votre conseiller. Concernant le Livret A, le Livret de Développement Durable et Solidaire et le Livret d'Épargne Populaire, leurs montants sont intégralement garantis par l'Etat.

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