

C. Simum Co., Ltd
 3/F., Cosco Tower,
 Grand Millennium Plaza,183
 Queen's Road Central,
 Hong Kong

Client#: **Groupe H4**
 Information: 171 av. Charles de Gaulle
 92200 Neuilly-sur-Seine
 France
 Contact Client: Alexandre Marie
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 Telephone: +33 (0)6 47 69 77 01

Accounts Receivable

01/01/2022-12/31/2022

232073 Groupe H4

Date	Description	Debit	Credit	Balance
01/01/2022	Balance b/f (#RSB-9216.2, #RSB-9295.2, #RSB-9309.2, #RSB-9361.2, CM232073-8)			53,773.57
01/05/2022	#RSB-9495	54,754.40		108,527.97
01/05/2022	Received #RSB-9216.2, #RSB-9295.2, #RSB-9309.2		38,571.08	69,956.89
01/06/2022	#RSB-9503	1,833.00		71,789.89
01/12/2022	Received #RSB-9495.1, #RSB-9503.1, CM232073-8		27,423.70	44,366.19
01/14/2022	#RSB-9549	33,728.00		78,094.19
01/18/2022	Received #RSB-9549.1		16,864.00	61,230.19
01/26/2022	#RSB-9611	18,693.60		79,923.79
01/26/2022	Received #RSB-9361.2		16,072.49	63,851.30
01/28/2022	CM232073-9		500.00	63,351.30
02/04/2022	Received #RSB-9611.1		9,346.80	54,004.50
02/07/2022	CM232073-10		3,450.00	50,554.50
02/09/2022	#RSB-9646	13,348.60		63,903.10
02/09/2022	#RSB-9648	4,800.00		68,703.10
02/11/2022	Received #RSB-9646.1, #RSB-9648.1, CM232073-10, CM232073-9		5,124.30	63,578.80
02/14/2022	#RSB-9673	102,600.00		166,178.80
02/16/2022	Received #RSB-9673.1		51,300.00	114,878.80
02/17/2022	#RSB-9686	13,730.40		128,609.20
02/18/2022	#RSB-9695	60,750.00		189,359.20
02/23/2022	Received #RSB-9686.1, #RSB-9695.1		37,240.20	152,119.00
02/24/2022	#RSB-9738	1,082.90		153,201.90
03/08/2022	CM232073-11		6,759.00	146,442.90
03/09/2022	#RSB-9800	10,215.50		156,658.40
03/09/2022	CM232073-12		3,600.00	153,058.40
03/14/2022	Received #RSB-9495.2, #RSB-9503.2, #RSB-9549.2, #RSB-9611.2, #RSB-9738, #RSB-9800.1, CM232073-12		57,095.15	95,963.25
03/15/2022	#RSB-9825	6,000.00		101,963.25
03/16/2022	#RSB-9826	13,097.00		115,060.25
03/16/2022	CM232073-13		2,121.00	112,939.25
03/17/2022	Received #RSB-9646.2, #RSB-9648.2, #RSB-9825.1, #RSB-9826.1, CM232073-11		11,863.80	101,075.45
03/24/2022	#RSB-9860	48,936.50		150,011.95
03/29/2022	Received #RSB-9860.1, CM232073-13		22,347.25	127,664.70
03/30/2022	#RSB-9897	5,600.00		133,264.70
04/07/2022	Received #RSB-9897.1		2,800.00	130,464.70
04/08/2022	#RSB-9935	99,691.00		230,155.70
04/14/2022	#RSB-9956	37,216.00		267,371.70
04/15/2022	CM232073-14		1,248.00	266,123.70
04/20/2022	#RSB-9979	15,660.00		281,783.70
04/21/2022	Received #RSB-9673.2, #RSB-9686.2, #RSB-9695.2, #RSB-9800.2		93,647.95	188,135.75

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01/01/2022-12/31/2022

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232073	Groupe H4			
04/22/2022	Received #RSB-9935.1, #RSB-9956.1, #RSB-9979.1, CM232073-14		75,035.50	113,100.25
04/28/2022	#RSB-10031	7,024.57		120,124.82
04/29/2022	#RSB-10033	29,027.40		149,152.22
05/10/2022	#RSB-10068	19,096.50		168,248.72
05/11/2022	Received #RSB-10031, #RSB-10033.1, #RSB-9825.2, #RSB-9826.2, #RSB-9860.2, #RSB-9897.2		58,355.02	109,893.70
05/11/2022	CM232073-15		3,180.00	106,713.70
05/16/2022	Received #RSB-10068.1, CM232073-15		6,368.25	100,345.45
05/18/2022	#RSB-10114	40,241.80		140,587.25
05/25/2022	Received #RSB-10114.1, #RSB-9956.2, #RSB-9979.2		46,558.90	94,028.35
06/02/2022	Received #RSB-9935.2		49,845.50	44,182.85
06/09/2022	#RSB-10217	13,091.10		57,273.95
06/13/2022	#RSB-10246	3,245.00		60,518.95
06/13/2022	CM232073-16		4,032.00	56,486.95
06/20/2022	Received #RSB-10217.1, #RSB-10246.1, CM232073-16		4,136.05	52,350.90
06/21/2022	CM232073-17		15.00	52,335.90
06/23/2022	#RSB-10279	8,610.50		60,946.40
06/28/2022	Received #RSB-10279.1		4,305.25	56,641.15
07/06/2022	#RSB-10306	3,402.00		60,043.15
07/06/2022	#RSB-10313	33,806.00		93,849.15
07/07/2022	Received #RSB-10033.2, #RSB-10068.2, #RSB-10114.2		44,182.85	49,666.30
07/07/2022	CM232073-18		300.00	49,366.30
07/22/2022	Received #RSB-10306.1, #RSB-10313.1		18,604.00	30,762.30
07/26/2022	#RSB-10384	40,907.90		71,670.20
07/29/2022	Received #RSB-10384.1		20,453.95	51,216.25
08/10/2022	Received #RSB-10217.2, #RSB-10246.2, #RSB-10306.2, #RSB-10313.2, CM232073-17, CM232073-18		26,457.05	24,759.20
08/31/2022	#RSB-10528	33,757.50		58,516.70
08/31/2022	#RSB-10529	53,742.80		112,259.50
08/31/2022	#RSB-10532	1,766.00		114,025.50
08/31/2022	CM232073-19		6,372.00	107,653.50
09/06/2022	Received #RSB-10528.1, #RSB-10529.1, #RSB-10532.1		38,261.15	69,392.35
09/07/2022	#RSB-10567	151,514.60		220,906.95
09/09/2022	Received #RSB-10567.1		37,878.65	183,028.30
09/09/2022	CM232073-20		3,750.00	179,278.30
09/14/2022	#RSB-10596	37,101.22		216,379.52
09/15/2022	#RSB-10603	7,192.66		223,572.18
09/15/2022	Received #RSB-10596.1, CM232073-20		14,800.61	208,771.57
09/20/2022	#RSB-10636	21,411.82		230,183.39
09/21/2022	#RSB-10640	1,985.90		232,169.29

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09/21/2022	Received #RSB-10636.1		10,705.91	221,463.38
09/21/2022	CM232073-21		723.00	220,740.38
09/26/2022	CM232073-22		5,830.00	214,910.38
09/27/2022	#RSB-10669	1,753.06		216,663.44
09/27/2022	#RSB-10672	510.14		217,173.58
09/27/2022	Received #RSB-10640.1, #RSB-10669.1		1,869.48	215,304.10
09/30/2022	Received #RSB-10279.2, #RSB-10384.2		24,759.20	190,544.90
10/04/2022	CM232073-23		1,800.00	188,744.90
10/05/2022	#RSB-10703	28,522.40		217,267.30
10/05/2022	Received #RSB-10529.2, #RSB-10532.2, #RSB-10603.2, CM232073-21		30,627.73	186,639.57
10/10/2022	Received #RSB-10672.2, #RSB-10703.1, CM232073-23		12,716.27	173,923.30
10/21/2022	#RSB-10759	141,564.60		315,487.90
10/25/2022	Received #RSB-10759.1		35,391.15	280,096.75
11/09/2022	#RSB-10820	563.22		280,659.97
11/11/2022	#RSB-10836	57,253.40		337,913.37
11/11/2022	Received #RSB-10528.2, #RSB-10596.2, #RSB-10603.1, #RSB-10636.2, #RSB-10640.2, #RSB-10669.2, #RSB-10672.1, CM232073-22		46,026.15	291,887.22
11/11/2022	CM232073-25		999.00	290,888.22
11/11/2022	CM232073-24		1,950.00	288,938.22
11/17/2022	#RSB-10865	3,938.18		292,876.40
11/17/2022	CM232073-26		1,200.00	291,676.40
11/18/2022	#RSB-10868	3,171.31		294,847.71
11/18/2022	#RSB-10869	2,541.95		297,389.66
11/18/2022	Received #RSB-10836.1, CM232073-24, CM232073-25, CM232073-26		24,477.70	272,911.96
11/22/2022	#RSB-10883	123,913.32		396,825.28
11/25/2022	Received #RSB-10865.1, #RSB-10883.1		32,947.42	363,877.86
11/30/2022	#RSB-10910	734.50		364,612.36
11/30/2022	#RSB-10915	2,140.32		366,752.68
12/02/2022	#RSB-10926	1,090.08		367,842.76
12/05/2022	Received #RSB-10703.2, #RSB-10820, #RSB-10868, #RSB-10869, #RSB-10915.1, (Double used CM232073-22 - Less paid 5,830.00EUR)		15,777.84	352,064.92
12/08/2022	CM232073-27		285.00	351,779.92
12/13/2022	CM232073-28		315.00	351,464.92
12/19/2022	#RSB-10964	744.14		352,209.06
12/21/2022	#RSB-10971	4,922.03		357,131.09
		1,422,024.82	1,118,667.30	357,131.09 DR

Outstanding Balance as of 12/31/2022 : €357,131.09