

Kemppi France S.A.S.
65 Avenue de la
78680 EPONE
FRANCE

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Phone: +33130900440
Fax:

Supplier Statement

KEMPPI OY
KEMPINKATU 1
15800 LAHTI
FINLAND

Balance As Of 10/31/2023

Supplier ID: 100

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
482468	Invoice	6/27/2023	9/25/2023		158,894.66 EUR	158,894.66 EUR
482796	Invoice	7/4/2023	10/25/2023		120,868.75 EUR	120,868.75 EUR
483761	Invoice	7/26/2023	10/25/2023		59,169.34 EUR	59,169.34 EUR
484012	Invoice	8/1/2023	11/25/2023		4,501.84 EUR	4,501.84 EUR
484035	Invoice	8/2/2023	11/25/2023	PO:19054309	432.00 EUR	432.00 EUR
484040	Invoice	8/2/2023	11/25/2023		30,972.41 EUR	30,972.41 EUR
484135	Invoice	8/3/2023	11/25/2023		1,791.62 EUR	1,791.62 EUR
484165	Invoice	8/4/2023	11/25/2023		11,479.34 EUR	11,479.34 EUR
484225	Invoice	8/7/2023	11/25/2023		40,787.18 EUR	40,787.18 EUR
484272	Invoice	8/8/2023	11/25/2023		6,996.08 EUR	6,996.08 EUR
484336	Invoice	8/9/2023	11/25/2023		9,920.45 EUR	9,920.45 EUR
484398	Invoice	8/10/2023	11/25/2023	PO:19054368	30.80 EUR	30.80 EUR
484455	Invoice	8/11/2023	11/25/2023		37.04 EUR	37.04 EUR
484484	Invoice	8/14/2023	11/25/2023	PO:19054405	51.84 EUR	51.84 EUR
484601	Invoice	8/16/2023	11/25/2023	PO:19054367	30.80 EUR	30.80 EUR
484699	Invoice	8/18/2023	11/25/2023		10,749.96 EUR	10,749.96 EUR
484727	Invoice	8/21/2023	11/25/2023		14,968.74 EUR	14,968.74 EUR
484800	Invoice	8/22/2023	11/25/2023		7,011.77 EUR	7,011.77 EUR
484856	Invoice	8/23/2023	11/25/2023		25,636.20 EUR	25,636.20 EUR
484922	Invoice	8/24/2023	11/25/2023		5,654.27 EUR	5,654.27 EUR
484964	Invoice	8/25/2023	11/25/2023		4,423.98 EUR	4,423.98 EUR
485011	Invoice	8/28/2023	11/25/2023		929.26 EUR	929.26 EUR
485085	Invoice	8/29/2023	11/25/2023		4,143.62 EUR	4,143.62 EUR
485120	Invoice	8/30/2023	11/25/2023		1,476.02 EUR	1,476.02 EUR
485206	Invoice	8/31/2023	11/25/2023		1,381.28 EUR	1,381.28 EUR
484228	Invoice	9/1/2023	12/25/2023	PO:19054345	7,656.00 EUR	7,656.00 EUR
484490	Invoice	9/1/2023	12/25/2023	PO:19054064	14.85 EUR	14.85 EUR
485121	Invoice	9/1/2023	12/25/2023	PO:19054479	124.16 EUR	124.16 EUR
485194	Invoice	9/1/2023	12/25/2023	PO:19054485	118.80 EUR	118.80 EUR
485256	Invoice	9/1/2023	12/25/2023		18,567.02 EUR	18,567.02 EUR
485282	Invoice	9/1/2023	12/25/2023		2,098.56 EUR	2,098.56 EUR
485404	Invoice	9/4/2023	12/25/2023		72,799.99 EUR	72,799.99 EUR
485446	Invoice	9/5/2023	12/25/2023		22,373.57 EUR	22,373.57 EUR
485461	Invoice	9/5/2023	12/25/2023	PO:19054532	90.00 EUR	90.00 EUR
485483	Invoice	9/6/2023	12/25/2023		13,284.52 EUR	13,284.52 EUR
485484	Invoice	9/6/2023	12/25/2023	PO:19054551	10.16 EUR	10.16 EUR
485544	Invoice	9/7/2023	12/25/2023		8,545.79 EUR	8,545.79 EUR
485563	Invoice	9/7/2023	12/25/2023		1,459.77 EUR	1,459.77 EUR

485612	Invoice	9/8/2023	12/25/2023		26,689.50 EUR	26,689.50 EUR
485629	Invoice	9/8/2023	12/25/2023		1,082.20 EUR	1,082.20 EUR
485671	Invoice	9/11/2023	12/25/2023		62,287.58 EUR	62,287.58 EUR
485726	Invoice	9/12/2023	11/25/2023		129,042.00 EUR	129,042.00 EUR
485742	Invoice	9/12/2023	12/25/2023		13,316.72 EUR	13,316.72 EUR
485745	Invoice	9/12/2023	12/25/2023		26,529.73 EUR	26,529.73 EUR
485799	Invoice	9/13/2023	12/25/2023		28,399.76 EUR	28,399.76 EUR
485856	Invoice	9/14/2023	12/25/2023		22,156.01 EUR	22,156.01 EUR
485889	Invoice	9/14/2023	12/25/2023	PO:19054647	188.56 EUR	188.56 EUR
485922	Invoice	9/15/2023	12/25/2023		29,074.92 EUR	29,074.92 EUR
485930	Invoice	9/15/2023	12/25/2023	PO:19054648	22.48 EUR	22.48 EUR
485934	Invoice	9/15/2023	12/25/2023	PO:19054620	198.40 EUR	198.40 EUR
485990	Invoice	9/18/2023	12/25/2023		18,718.40 EUR	18,718.40 EUR
486057	Invoice	9/19/2023	12/25/2023		25,918.35 EUR	25,918.35 EUR
486071	Invoice	9/19/2023	12/25/2023		515.60 EUR	515.60 EUR
486094	Invoice	9/20/2023	12/25/2023		27,388.99 EUR	27,388.99 EUR
486107	Invoice	9/20/2023	12/25/2023	PO:19054552	889.20 EUR	889.20 EUR
486183	Invoice	9/21/2023	12/25/2023		4,285.28 EUR	4,285.28 EUR
486240	Invoice	9/22/2023	12/25/2023		16,613.74 EUR	16,613.74 EUR
486269	Invoice	9/22/2023	12/25/2023	PO:19054711	28.64 EUR	28.64 EUR
486301	Invoice	9/25/2023	12/25/2023		10,089.92 EUR	10,089.92 EUR
486400	Invoice	9/26/2023	12/25/2023		11,853.67 EUR	11,853.67 EUR
486461	Invoice	9/27/2023	12/25/2023		22,432.97 EUR	22,432.97 EUR
486510	Invoice	9/28/2023	12/25/2023		14,256.58 EUR	14,256.58 EUR
486585	Invoice	9/29/2023	12/25/2023		19,948.57 EUR	19,948.57 EUR
486413	Invoice	10/1/2023	1/25/2024	PO:19054576	7.72 EUR	7.72 EUR
486456	Invoice	10/1/2023	1/25/2024		1,447.60 EUR	1,447.60 EUR
486594	Invoice	10/1/2023	1/25/2024	PO:19054686	1,745.28 EUR	1,745.28 EUR
486636	Invoice	10/2/2023	1/25/2024		42,346.72 EUR	42,346.72 EUR
486657	Invoice	10/2/2023	1/25/2024		1,447.44 EUR	1,447.44 EUR
486709	Invoice	10/3/2023	1/25/2024		30,547.07 EUR	30,547.07 EUR
486766	Invoice	10/4/2023	1/25/2024		54,849.24 EUR	54,849.24 EUR
486781	Invoice	10/4/2023	1/25/2024		1,257.12 EUR	1,257.12 EUR
486848	Invoice	10/5/2023	1/25/2024	PO:19054848	266.32 EUR	266.32 EUR
486853	Invoice	10/5/2023	1/25/2024		17,056.68 EUR	17,056.68 EUR
486926	Invoice	10/6/2023	1/25/2024		92,308.47 EUR	92,308.47 EUR
486969	Invoice	10/9/2023	1/25/2024		50,466.77 EUR	50,466.77 EUR
486996	Invoice	10/9/2023	1/25/2024	PO:19054886	421.20 EUR	421.20 EUR
487026	Invoice	10/10/2023	1/25/2024		62,458.02 EUR	62,458.02 EUR
487089	Invoice	10/11/2023	1/25/2024		49,780.60 EUR	49,780.60 EUR
487183	Invoice	10/12/2023	1/25/2024		15,002.80 EUR	15,002.80 EUR
487236	Invoice	10/13/2023	1/25/2024		61,579.18 EUR	61,579.18 EUR
487240	Invoice	10/13/2023	1/25/2024		704.80 EUR	704.80 EUR
487283	Invoice	10/16/2023	1/25/2024		1,619.20 EUR	1,619.20 EUR
487311	Invoice	10/16/2023	1/25/2024		17,652.85 EUR	17,652.85 EUR
486226	DM	10/17/2023	12/25/2023	PO:19054525	-835.20 EUR	-835.20 EUR
487361	Invoice	10/17/2023	1/25/2024		6,027.94 EUR	6,027.94 EUR
487419	Invoice	10/18/2023	1/25/2024		41,331.77 EUR	41,331.77 EUR
487424	Invoice	10/18/2023	1/25/2024	PO:19055010	500.00 EUR	500.00 EUR

487472	Invoice	10/19/2023	1/25/2024	PO:19054956	1,083.09 EUR	1,083.09 EUR
487497	Invoice	10/19/2023	1/25/2024		37,314.94 EUR	37,314.94 EUR
487541	Invoice	10/19/2023	1/25/2024	PO:19055041	1,185.20 EUR	1,185.20 EUR
487576	Invoice	10/20/2023	1/25/2024		35,178.11 EUR	35,178.11 EUR
487629	Invoice	10/23/2023	1/25/2024	PO:19055055	1,150.08 EUR	1,150.08 EUR
487650	Invoice	10/23/2023	1/25/2024		22,643.05 EUR	22,643.05 EUR
487680	Invoice	10/24/2023	1/25/2024		6,812.12 EUR	6,812.12 EUR
487758	Invoice	10/25/2023	1/25/2024	PO:19055099	52.40 EUR	52.40 EUR
487763	Invoice	10/25/2023	1/25/2024		72,926.34 EUR	72,926.34 EUR
487834	Invoice	10/26/2023	1/25/2024		15,324.03 EUR	15,324.03 EUR
487904	Invoice	10/27/2023	1/25/2024		12,660.63 EUR	12,660.63 EUR
487938	Invoice	10/30/2023	1/25/2024		32,415.59 EUR	32,415.59 EUR
488002	DM	10/31/2023	12/25/2023		-61.30 EUR	-61.30 EUR
488011	Invoice	10/31/2023	1/25/2024		12,512.28 EUR	12,512.28 EUR

Total Balance:

Total in EUR: 1,982,596.3

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Kemppi France S.A.S.
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Supplier Statement

IDSOUUSAGE
2 rue Auguste Jouchoux
25000 BESANCON
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1003

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FA23- 2302992	Invoice	9/11/2023	11/15/2023		135.91 EUR	135.91 EUR
FA23- 2303375	Invoice	10/1/2023	11/15/2023		322.03 EUR	322.03 EUR
FA23- 2303376	Invoice	10/1/2023	11/15/2023		322.03 EUR	322.03 EUR
FA23- 2303377	Invoice	10/1/2023	11/15/2023		650.99 EUR	650.99 EUR

Total Balance:

Total in EUR: 1,430.96

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65 Avenue de la
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Supplier Statement

ASH ASSISTANCE
16 AVENUE DES
ZI DU BOIS VERT
F-31120 PORTET SUR

Balance As Of 10/31/2023

Supplier ID: FR1081

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
11112176	Invoice	9/29/2023	11/15/2023		326.38 EUR	326.38 EUR

Total Balance:

Total in EUR: 326.38

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FRANCE

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Supplier Statement

SUEZ SITA ILE DE
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FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1122

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
K043156830	Invoice	10/1/2023	11/14/2023		309.38 EUR	309.38 EUR
					Total Balance:	
					Total in EUR:	<u>309.38</u>

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Supplier Statement

ELIS SANELIS
ZI DES EBIZOIRES
14 RUE PAUL
PLAISIR

Balance As Of 10/31/2023

Supplier ID: FR1123

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
2309001- 275755	Invoice	10/19/2023	11/30/2023		236.76 EUR	236.76 EUR

Total Balance:

Total in EUR: 236.76

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Supplier Statement

SEGI
7 rue du Grand Etang
78920 ECQUEVILLY
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1134

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
230804212	Invoice	9/1/2023	10/31/2023		495.52 EUR	495.52 EUR
230904227	Invoice	10/1/2023	11/30/2023		846.44 EUR	846.44 EUR
Total Balance:						
					Total in EUR:	<u>1,341.96</u>

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Supplier Statement

SURGARD
BP 1031
LES MUREAUX CEDEX
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1137

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
230917157	Invoice	9/15/2023	10/30/2023		322.55 EUR	322.55 EUR
230917358	Invoice	10/1/2023	11/14/2023		151.56 EUR	151.56 EUR
Total Balance:						
					Total in EUR:	<u>474.11</u>

Kemppi France S.A.S.
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Supplier Statement

TOTAL Energies

Balance As Of 10/31/2023

Supplier ID: FR1139

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
F3X35467	Invoice	10/1/2023	10/15/2023		252.13 EUR	252.13 EUR
FR1139- 2023-10-001	Prepay	10/16/2023	10/16/2023		-252.13 EUR	-252.13 EUR

Total Balance:

Total in EUR: 0.00

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FRANCE

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Supplier Statement

ENGIE
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FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1145

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
8200006712 11	Invoice	10/25/2023	11/9/2023		318.35 EUR	318.35 EUR

Total Balance:

Total in EUR: 318.35

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Supplier Statement

AIR LIQUIDE

FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1150

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
0957615348	DM	3/21/2022	3/29/2022		-504.25 EUR	-504.25 EUR
0957615362	DM	3/21/2022	3/29/2022		-504.25 EUR	-504.25 EUR
0957841300	DM	3/21/2022	3/30/2022		-2,213.46 EUR	-2,213.46 EUR
0958030479	Invoice	6/1/2022	6/1/2022		109.62 EUR	109.62 EUR
0958238223	Invoice	9/1/2022	9/30/2022		109.62 EUR	109.62 EUR
0958473407	Invoice	12/1/2022	1/30/2023		109.62 EUR	109.62 EUR
0958565609	Invoice	12/31/2022	1/30/2023		36.54 EUR	36.54 EUR
0958765218	Invoice	4/1/2023	4/30/2023		111.89 EUR	111.89 EUR
0958982427	Invoice	7/1/2023	7/30/2023		111.89 EUR	111.89 EUR
0959189697	Invoice	10/1/2023	10/30/2023		224.59 EUR	224.59 EUR

Total Balance:

Total in EUR: -2,408.19

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65 Avenue de la
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Supplier Statement

HAMPIAUX - LE
12-14, RUE MARCEL
F-54000 NANCY
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1156

Invoice	Type	Invoice Date	DueDate	PO/Ref	Amount	Balance
149727	Invoice	9/18/2023	11/30/2023	PO:19054610	1,492.01 EUR	1,492.01 EUR
149944	Invoice	10/1/2023	12/30/2023	PO:19054732	1,492.01 EUR	1,492.01 EUR
149946	Invoice	10/1/2023	12/30/2023	PO:19054725	1,740.68 EUR	1,740.68 EUR
149973	Invoice	10/1/2023	12/30/2023	PO:19054738	2,984.03 EUR	2,984.03 EUR
150156	Invoice	10/9/2023	12/30/2023	PO:19054832	2,984.03 EUR	2,984.03 EUR

Total Balance:

Total in EUR: 10,692.76

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Supplier Statement

TECHNIDIS DOCKS
29,RUE LOUIS
VILLAGE
F-44600 SAINT

Balance As Of 10/31/2023

Supplier ID: FR1184

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
1261095	Invoice	9/28/2023	11/15/2023		4,257.55 EUR	4,257.55 EUR
1262489	Invoice	9/29/2023	11/15/2023		836.11 EUR	836.11 EUR
Total Balance:						
					Total in EUR:	<u>5,093.66</u>

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Supplier Statement

HYPERTHERM
 HYPERTHERM - ETSO
 VAARTVELD 9
 SE ROOSDAL 4747

Balance As Of 10/31/2023

Supplier ID: FR1220

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
589774	Invoice	8/29/2023	10/28/2023	PO:19054477	2,756.42 EUR	2,756.42 EUR
589931	Invoice	8/30/2023	10/29/2023	PO:19054488	1,775.98 EUR	1,775.98 EUR
589696	Invoice	9/1/2023	10/31/2023	PO:19054475	215.04 EUR	215.04 EUR
589892	Invoice	9/1/2023	10/31/2023	PO:19054480	1,181.30 EUR	1,181.30 EUR
590018	Invoice	9/1/2023	10/31/2023	PO:19054494	234.45 EUR	234.45 EUR
590115	Invoice	9/1/2023	10/31/2023	PO:19054515	635.38 EUR	635.38 EUR
590174	Invoice	9/1/2023	10/31/2023	PO:19054513	196.85 EUR	196.85 EUR
590462	Invoice	9/5/2023	11/4/2023	PO:19054523	206.32 EUR	206.32 EUR
590576	Invoice	9/5/2023	11/4/2023	PO:19054538	1,128.24 EUR	1,128.24 EUR
590643	Invoice	9/6/2023	11/5/2023	PO:19054554	291.19 EUR	291.19 EUR
590726	Invoice	9/6/2023	11/5/2023	PO:19054549	417.86 EUR	417.86 EUR
590784	Invoice	9/7/2023	11/6/2023	PO:19054561	605.86 EUR	605.86 EUR
590890	Invoice	9/7/2023	11/6/2023	PO:19054569	1,294.85 EUR	1,294.85 EUR
590947	Invoice	9/8/2023	9/8/2023		879.25 EUR	879.25 EUR
590981	Invoice	9/8/2023	11/7/2023	PO:19054580	75.03 EUR	75.03 EUR
590997	Invoice	9/8/2023	11/7/2023	PO:19054582	663.67 EUR	663.67 EUR
591024	Invoice	9/8/2023	11/7/2023	PO:19054570	1,621.95 EUR	1,621.95 EUR
591119	Invoice	9/11/2023	11/10/2023	PO:19054591	420.44 EUR	420.44 EUR
591120	Invoice	9/11/2023	11/10/2023	PO:19054589	1,598.87 EUR	1,598.87 EUR
591200	Invoice	9/12/2023	11/11/2023	PO:19054613	187.56 EUR	187.56 EUR
591207	Invoice	9/12/2023	11/11/2023	PO:19054618	319.78 EUR	319.78 EUR
591230	Invoice	9/12/2023	11/11/2023	PO:19054616	211.66 EUR	211.66 EUR
591258	Invoice	9/12/2023	11/11/2023	PO:19054609	1,218.38 EUR	1,218.38 EUR
591289	Invoice	9/12/2023	11/11/2023	PO:19054603	296.55 EUR	296.55 EUR
591327	Invoice	9/13/2023	11/12/2023	PO:19054629	179.12 EUR	179.12 EUR
591531	Invoice	9/14/2023	11/13/2023	PO:19054633	757.90 EUR	757.90 EUR
591556	Invoice	9/14/2023	11/13/2023	PO:19054634	763.21 EUR	763.21 EUR
591624	Invoice	9/15/2023	11/14/2023	PO:19054655	189.77 EUR	189.77 EUR
591656	Invoice	9/15/2023	11/14/2023	PO:19054660	704.29 EUR	704.29 EUR
591688	Invoice	9/15/2023	11/14/2023	PO:19054662	685.21 EUR	685.21 EUR
591697	Invoice	9/15/2023	11/14/2023	PO:19054581	109.41 EUR	109.41 EUR
591780	Invoice	9/18/2023	11/17/2023	PO:19054670	514.63 EUR	514.63 EUR
591819	Invoice	9/18/2023	11/17/2023	PO:19054667	268.66 EUR	268.66 EUR
591838	Invoice	9/18/2023	11/17/2023	PO:19054652	1,623.40 EUR	1,623.40 EUR
591865 + 592345	Invoice	9/18/2023	11/17/2023	PO:19054653	621.07 EUR	621.07 EUR
591872	Invoice	9/18/2023	11/17/2023	PO:19054668	679.43 EUR	679.43 EUR
592326	Invoice	9/21/2023	11/20/2023	PO:19054706	303.46 EUR	303.46 EUR
592454	Invoice	9/22/2023	11/21/2023	PO:19054713	949.40 EUR	949.40 EUR

592469	Invoice	9/22/2023	11/21/2023	PO:19054712	471.48 EUR	471.48 EUR
592761	Invoice	9/26/2023	11/25/2023	PO:19054748	159.51 EUR	159.51 EUR
592768	Invoice	9/26/2023	11/25/2023	PO:19054747	766.18 EUR	766.18 EUR
592722	Invoice	10/1/2023	11/30/2023	PO:19054749	523.73 EUR	523.73 EUR
592776	Invoice	10/1/2023	11/30/2023	PO:19054750	587.66 EUR	587.66 EUR
593013	Invoice	10/1/2023	11/30/2023	PO:19054770	1,055.94 EUR	1,055.94 EUR
593107	Invoice	10/1/2023	11/30/2023	PO:19054778	347.11 EUR	347.11 EUR
593267	Invoice	10/1/2023	11/30/2023	PO:19054781	625.35 EUR	625.35 EUR
593276	Invoice	10/1/2023	11/30/2023	PO:19054789	311.56 EUR	311.56 EUR
590447	Invoice	10/1/2023	10/1/2023		890.21 EUR	890.21 EUR
593539	Invoice	10/3/2023	12/2/2023	PO:19054816	202.24 EUR	202.24 EUR
593570	Invoice	10/3/2023	12/2/2023	PO:19054815	109.16 EUR	109.16 EUR
593598	Invoice	10/3/2023	12/2/2023	PO:19054810	298.80 EUR	298.80 EUR
593673	Invoice	10/4/2023	12/3/2023	PO:19054841	187.70 EUR	187.70 EUR
593722	Invoice	10/4/2023	12/3/2023	PO:19054652	141.51 EUR	141.51 EUR
593938	Invoice	10/5/2023	12/4/2023	PO:19054844	524.03 EUR	524.03 EUR
593986	Invoice	10/6/2023	12/5/2023	PO:19054884	1,772.78 EUR	1,772.78 EUR
594015	Invoice	10/6/2023	12/5/2023	PO:19054855	1,633.02 EUR	1,633.02 EUR
594076	Invoice	10/6/2023	12/5/2023	PO:19054883	363.54 EUR	363.54 EUR
594325	Invoice	10/10/2023	12/9/2023	PO:19054932	1,320.93 EUR	1,320.93 EUR
594356	Invoice	10/10/2023	12/9/2023	PO:19054930	1,480.96 EUR	1,480.96 EUR
594394	Invoice	10/10/2023	12/9/2023	PO:19054928	241.70 EUR	241.70 EUR
594401	Invoice	10/10/2023	12/9/2023	PO:19054929	1,140.36 EUR	1,140.36 EUR
593044	Invoice	10/11/2023	12/10/2023	PO:19054599	546.41 EUR	546.41 EUR
594414	DM	10/11/2023	10/16/2023		-521.55 EUR	-521.55 EUR
594426	DM	10/11/2023	10/16/2023		-890.21 EUR	-890.21 EUR
594519	Invoice	10/11/2023	12/10/2023	PO:19054783	396.53 EUR	396.53 EUR
594526	Invoice	10/11/2023	12/10/2023	PO:19054944	164.00 EUR	164.00 EUR
594830	Invoice	10/13/2023	12/12/2023	PO:19054972	507.51 EUR	507.51 EUR
594872	Invoice	10/13/2023	12/12/2023	PO:19054968	1,358.75 EUR	1,358.75 EUR
594875	Invoice	10/13/2023	12/12/2023	PO:19054966	155.37 EUR	155.37 EUR
594891	Invoice	10/13/2023	12/12/2023	PO:19054965	916.55 EUR	916.55 EUR
595087	Invoice	10/16/2023	12/15/2023	PO:19054991	694.64 EUR	694.64 EUR
595132	Invoice	10/17/2023	12/16/2023	PO:19054999	252.09 EUR	252.09 EUR
595207	Invoice	10/17/2023	12/16/2023	PO:19055002	258.13 EUR	258.13 EUR
595265	Invoice	10/17/2023	12/16/2023	PO:19055012	431.93 EUR	431.93 EUR
595272	DM	10/18/2023	10/26/2023		-819.00 EUR	-819.00 EUR
595307	Invoice	10/18/2023	12/17/2023	PO:19055025	538.01 EUR	538.01 EUR
595409	Invoice	10/18/2023	12/17/2023	PO:19055026	183.13 EUR	183.13 EUR
595970	Invoice	10/24/2023	12/23/2023	PO:19055070	919.20 EUR	919.20 EUR
595989	Invoice	10/24/2023	12/23/2023	PO:19055071	766.25 EUR	766.25 EUR
596086	Invoice	10/25/2023	12/24/2023	PO:19055095	225.26 EUR	225.26 EUR
596100	Invoice	10/25/2023	12/24/2023	PO:19055089	930.05 EUR	930.05 EUR
596173	Invoice	10/25/2023	12/24/2023	PO:19055104	210.76 EUR	210.76 EUR
596187	Invoice	10/25/2023	12/24/2023	PO:19055094	514.99 EUR	514.99 EUR
596191	Invoice	10/25/2023	12/24/2023	PO:19055091	213.16 EUR	213.16 EUR
596414	Invoice	10/27/2023	12/26/2023	PO:19055131	716.94 EUR	716.94 EUR
596430	Invoice	10/27/2023	12/26/2023	PO:19055134	1,489.94 EUR	1,489.94 EUR
596600	Invoice	10/30/2023	12/29/2023	PO:19055132	513.66 EUR	513.66 EUR

Total Balance:

Total in EUR: 52,609.80

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65 Avenue de la
78680 EPONE
FRANCE

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Supplier Statement

DEKRA
19 RUE STUART MILL
PA IMOGES SUD
87008 LIMOGES

Balance As Of 10/31/2023

Supplier ID: FR1251

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
I7011809	Invoice	10/1/2023	10/8/2023		114.00 EUR	114.00 EUR

Total Balance:

Total in EUR: 114.00

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Supplier Statement

GL EVENTS
24 RUE SAINT VICTOR
75005 PARIS
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1256

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
12061199	Invoice	10/12/2023	12/12/2023		15,224.98 EUR	15,224.98 EUR
					Total Balance:	
					Total in EUR:	<u>15,224.98</u>

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Supplier Statement

INFOGREFFE
IMMEUBLE LE
5 7 AVENUE DE PARIS
94307 VINCENNES

Balance As Of 10/31/2023

Supplier ID: FR1259

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FR1259- 2023-2-001	Prepay	2/14/2023	2/14/2023		-99.00 EUR	-99.00 EUR

Total Balance:

Total in EUR: -99.00

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Supplier Statement

ASD ASSISTANCE
18A PARC D'ACTIVITE
LE BEAU VALLON
F-57970 ILLANGE

Balance As Of 10/31/2023

Supplier ID: FR1302

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
23090078	Invoice	9/18/2023	11/15/2023		533.00 EUR	533.00 EUR
					Total Balance:	
					Total in EUR:	<u>533.00</u>

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Supplier Statement

ORANGE
CR 001
F-41964 BLOIS CEDEX
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1552

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
289119915	Invoice	3/6/2023	4/10/2023		288.00 EUR	288.00 EUR
289714022	DM	5/1/2023	5/12/2023		-600.00 EUR	-600.00 EUR
289714115	DM	5/3/2023	5/12/2023		-213.67 EUR	-213.67 EUR
292296997	Invoice	10/4/2023	11/8/2023		289.45 EUR	289.45 EUR
292656999	Invoice	10/4/2023	11/8/2023		71.10 EUR	71.10 EUR

Total Balance:

Total in EUR: -165.12

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Supplier Statement

CARREFOUR

FLINS SUR SEINE
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1589

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FB22402200 112022	Invoice	11/8/2022	11/8/2022		3.95 EUR	3.95 EUR

Total Balance:

Total in EUR: 3.95

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Supplier Statement

BONNEFON SOUDURE
13 Rue du moulin cassé
CS81214
44344 BOUGUENAIS

Balance As Of 10/31/2023

Supplier ID: FR1785

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FA050364	Invoice	12/23/2021	2/15/2022		355.46 EUR	355.46 EUR
FA050365	Invoice	12/23/2021	2/15/2022		463.04 EUR	463.04 EUR
FA068315	Invoice	9/15/2023	11/15/2023		136.03 EUR	136.03 EUR
FA069262	Invoice	10/16/2023	12/15/2023		508.33 EUR	508.33 EUR

Total Balance:

Total in EUR: 1,462.86

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Supplier Statement

ARVAL
119 Grande Rue
TSA 51002
92315 SEVRES Cedex

Balance As Of 10/31/2023

Supplier ID: FR1923

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
23CL010016 0	Invoice	10/25/2023	11/10/2023		3,129.29 EUR	3,129.29 EUR

Total Balance:

Total in EUR: 3,129.29

Kemppi France S.A.S.
65 Avenue de la
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FRANCE

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Supplier Statement

SMN SOUDAGE
ZAC LES GRAVIERS
63119 CHATEAUGAY
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2074

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
20240007	Invoice	10/2/2023	10/2/2023		906.73 EUR	906.73 EUR
20240009	Invoice	10/2/2023	10/2/2023		906.73 EUR	906.73 EUR
20240010	Invoice	10/2/2023	10/2/2023		906.73 EUR	906.73 EUR
Total Balance:						
					Total in EUR:	<u>2,720.19</u>

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Supplier Statement

REVUE FIDUCIAIRE
100 rue Lafayette
75485 PARIS CEDEX
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1280

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
F185623	Invoice	10/1/2023	10/10/2023		402.95 EUR	402.95 EUR

Total Balance:

Total in EUR: 402.95

Kemppi France S.A.S.
65 Avenue de la
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FRANCE

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Supplier Statement

EDITIONS FRANCIS
42 rue de Villiers
92532 LEVALLOIS
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1284

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
R3009901	Invoice	6/1/2023	6/1/2023		1,188.00 EUR	
	Apply Prepay	7/4/2023		FR1284-2023-2-001	-99.00 EUR	
	Apply Prepay	7/4/2023		FR1284-2023-3-001	-99.00 EUR	
	Apply Prepay	7/4/2023		FR1284-2023-5-001	-99.00 EUR	
	Apply Prepay	7/4/2023		FR1284-2023-6-001	-99.00 EUR	
	Apply Prepay	7/4/2023		FR1284-2023-6-002	-99.00 EUR	
	Payment	8/1/2023		5551	-99.00 EUR	
	Payment	8/31/2023		5589	-99.00 EUR	
	Payment	10/2/2023		5642	-99.00 EUR	396.00 EUR
FR1284-2023-10-001	Prepay	10/31/2023	10/31/2023		-99.00 EUR	-99.00 EUR

Total Balance:

Total in EUR: 297.00

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Supplier Statement

BBI BASELO PRESSE
BP 10177
78313 MAUREPAS
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1288

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
PUB 20024	Invoice	9/25/2023	11/30/2023		2,394.00 EUR	2,394.00 EUR
Total Balance:						
					Total in EUR:	<u>2,394.00</u>

Kemppi France S.A.S.
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FRANCE

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Supplier Statement

ISOGARD
1 rue Henri Giffard
78067 MONTIGNY LE
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1290

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
VFA39O945 45	Invoice	10/1/2023	10/31/2023		1,842.54 EUR	1,842.54 EUR

Total Balance:

Total in EUR: 1,842.54

Kemppi France S.A.S.
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Supplier Statement

RAJA
16 rue de l'Etang
PARIS NORD 2
95977 ROISSY CDG

Balance As Of 10/31/2023

Supplier ID: FR1291

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
23F380614	Invoice	10/17/2023	10/17/2023		138.11 EUR	138.11 EUR

Total Balance:

Total in EUR: 138.11

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Supplier Statement

ECOLOGIC SAS
41 boulevard Vauban
78280 GUYANCOURT
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR1296

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
3182142	Invoice	5/1/2023	5/31/2023		234.00 EUR	234.00 EUR
					Total Balance:	
					Total in EUR:	<u>234.00</u>

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Supplier Statement

SOUD&TECH
8 boulevard Gabriel
29850 GOUESNOU
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2246

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FA2309-11037	Invoice	10/1/2023	11/15/2023		2.84 EUR	2.84 EUR

Total Balance:

Total in EUR:

2.84

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FRANCE

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Supplier Statement

AUTOMOBILES FRANC
228 route de Dole
25050 BESANCON
FRANCE

Balance As Of 10/31/2023

Supplier ID: fr1344

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
51361008	Invoice	8/4/2023	9/30/2023		230.18 EUR	230.18 EUR
Total Balance:						
					Total in EUR:	<u>230.18</u>

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Supplier Statement

TRAFIMET GROUP
VIA DEL LAVORO 8
CASTEGNERO VI
ITALY

Balance As Of 10/31/2023

Supplier ID: 800

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
309219	Invoice	7/12/2023	8/11/2023	PO:19054166	427.34 EUR	427.34 EUR
309546	Invoice	7/17/2023	8/16/2023	PO:19054066	216.31 EUR	216.31 EUR
309578	Invoice	7/19/2023	8/18/2023	PO:19054166	47.39 EUR	47.39 EUR
309927	Invoice	7/25/2023	8/24/2023	PO:19053664	26.37 EUR	26.37 EUR
310025	Invoice	7/28/2023	8/27/2023	PO:19054166	64.35 EUR	64.35 EUR
310379	Invoice	7/31/2023	8/30/2023	PO:19054347	138.90 EUR	138.90 EUR
310602	Invoice	8/23/2023	9/22/2023	PO:19054347	4.10 EUR	4.10 EUR
310671	Invoice	8/28/2023	9/27/2023	PO:19054434	140.31 EUR	140.31 EUR
311098	Invoice	9/4/2023	10/4/2023	PO:19054347	1,035.20 EUR	1,035.20 EUR
311410	Invoice	9/12/2023	10/12/2023		838.96 EUR	838.96 EUR
311430	Invoice	9/13/2023	10/13/2023	PO:19054584	61.88 EUR	61.88 EUR
312056	Invoice	9/26/2023	10/26/2023	PO:19054734	266.19 EUR	266.19 EUR
312459	Invoice	10/3/2023	11/2/2023	PO:19054793	351.66 EUR	351.66 EUR
312758	Invoice	10/11/2023	11/10/2023		9,539.20 EUR	9,539.20 EUR
313103	Invoice	10/19/2023	11/18/2023	PO:19054891	21,540.00 EUR	21,540.00 EUR
313316	Invoice	10/23/2023	11/22/2023	PO:19054734	1,174.10 EUR	1,174.10 EUR
313468	Invoice	10/27/2023	11/26/2023	PO:19055118	973.40 EUR	973.40 EUR
313484	Invoice	10/30/2023	11/29/2023	PO:19055130	7.53 EUR	7.53 EUR
313755	Invoice	10/31/2023	11/30/2023		106.14 EUR	106.14 EUR

Total Balance:

Total in EUR: 36,959.33

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Supplier Statement

DOMPRO SAS
Business Park - Paris
165 rue de la Belle
CS89051

Balance As Of 10/31/2023

Supplier ID: FR1353

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
2020- 60001224	Invoice	2/29/2020	4/15/2020		2,398.80 EUR	2,398.80 EUR

Total Balance:

Total in EUR: 2,398.80

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Supplier Statement

ADVANCE MANTES
4 rue jean FERRAT
78711 Mantes-La -Ville
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2906

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
891017	Invoice	10/10/2023	11/9/2023		1,016.38 EUR	1,016.38 EUR
					Total Balance:	
					Total in EUR:	<u>1,016.38</u>

Kemppi France S.A.S.
65 Avenue de la
78680 EPONE
FRANCE

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Supplier Statement

AOI RENNES
123, route de Lorient
Parc d'activité Rennes
35000 Rennes

Balance As Of 10/31/2023

Supplier ID: FR1012

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
359893	Invoice	9/30/2023	11/15/2023		1,810.67 EUR	1,810.67 EUR
					Total Balance:	
					Total in EUR:	<u>1,810.67</u>

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Supplier Statement

Hotel ESCALE
50 Avenue de la Plage
44380
PORNICHET LA BAULE

Balance As Of 10/31/2023

Supplier ID: FR2926

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
130169	Invoice	10/29/2023	10/29/2023		216.80 EUR	216.80 EUR

Total Balance:

Total in EUR: 216.80

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Supplier Statement

COMPAGNIE
8 rue des Longues Raies
78440 Gargenville
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2927

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
LCH/ 09- 23/F1246	Invoice	9/14/2023	10/14/2023		180.00 EUR	180.00 EUR

Total Balance:

Total in EUR: 180.00

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Supplier Statement

SELECTARC
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2931

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FA236384	Invoice	10/10/2023	11/10/2023		2,623.28 EUR	2,623.28 EUR
					Total Balance:	
					Total in EUR:	<u>2,623.28</u>

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Supplier Statement

TOSHIBA
26 rue Saarinen
94150 RUNGIS
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2357

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
0313602706	Invoice	10/24/2023	11/23/2023		590.03 EUR	590.03 EUR

Total Balance:

Total in EUR: 590.03

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Supplier Statement

GLASS EXPRESS
20 Avenue Aristide
27930 Gragny
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2938

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FR2938- 2023-9-001	Prepay	9/4/2023	9/4/2023		-193.34 EUR	-193.34 EUR

Total Balance:

Total in EUR: -193.34

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Supplier Statement

META Plarforms Ireland
4 Grand Canal Square
Grand Canal Harbour
Dublin

Balance As Of 10/31/2023

Supplier ID: FR2940

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
5229981153 779633- 10516806	Invoice	9/9/2022	9/9/2022		0.02 EUR	0.02 EUR
232544445	Invoice	2/1/2023	2/2/2023		689.10 EUR	689.10 EUR
232801104	Invoice	3/1/2023	3/31/2023		735.46 EUR	735.46 EUR
Total Balance:						
					Total in EUR:	<u>1,424.58</u>

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Supplier Statement

DKV EURO SERVICE
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2947

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
23/63246880 5/001	Invoice	10/15/2023	10/25/2023		1,949.15 EUR	1,949.15 EUR
23/63246880 5/002	Invoice	10/15/2023	10/15/2023		10.00 EUR	10.00 EUR
FR2947- 2023-10-002	Prepay	10/25/2023	10/25/2023		-1,959.15 EUR	-1,959.15 EUR
Total Balance:						
					Total in EUR:	<u>0.00</u>

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Supplier Statement

AMAZON EU Divers
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2959

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
FR2959- 2023-10-002	Prepay	10/27/2023	10/27/2023		-88.80 EUR	-88.80 EUR

Total Balance:

Total in EUR: -88.80

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Supplier Statement

IBIS Cambrai Hotel
Route de Bapaume
Fontaine Notre Dame
59400 Cambrai

Balance As Of 10/31/2023

Supplier ID: FR2957

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
100705	Invoice	10/27/2023	10/27/2023		586.90 EUR	586.90 EUR

Total Balance:

Total in EUR: 586.90

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Supplier Statement

SF CONSULTING
30 Bis rue du Vieil
78100 Saint Germain en
FRANCE

Balance As Of 10/31/2023

Supplier ID: FR2962

<u>Invoice</u>	<u>Type</u>	<u>Invoice Date</u>	<u>DueDate</u>	<u>PO/Ref</u>	<u>Amount</u>	<u>Balance</u>
SF-9415-008474	Invoice	10/13/2023	11/9/2023		828.00 EUR	828.00 EUR
FR2962-2023-10-001	Prepay	10/24/2023	10/24/2023		-828.00 EUR	-828.00 EUR

Total Balance:

Total in EUR: 0.00