

Historique des remises en banque

01/01/2017 - 31/12/2017

| EUR | | | | | |
|-----|----------------------|------------|-------|----------|------------------|
| | 1.Cash | | | | |
| | | 23/07/2017 | Banqu | 20100003 | -12.35 |
| | | 15/08/2017 | Banqu | 20100004 | -812.71 |
| | | | | | -825.06 |
| | 7.Eco chèques | | | | |
| | | 23/07/2017 | Banqu | 20100003 | -60.00 |
| | | | | | -60.00 |
| | 8.Bon d'Achat | | | | |
| | | 23/07/2017 | Banqu | 20100003 | -25.00 |
| | | 15/08/2017 | Banqu | 20100004 | -100.00 |
| | | | | | -125.00 |
| | | | | | -1 010.06 |