

Account statement - 2006/11/01

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Account holder: **Mlle Sevigné Felicité**

IBAN: **FB85 1234 1010 1110 1234 1A23 123**

<u>Date</u>	<u>Item description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
2006/08/16	Opening balance		50,00	50,00
2006/08/17	Cotisation trimestrielle	-4,79		45,21
2006/08/22	Super U, Cholet	-37,98		7,23
2006/08/28	CPAM prestation		47,52	54,75
2006/08/29	ATM withdrawal	-50,00		4,75
2006/08/30	Pay from Hôpital Locale		580,39	585,14
2006/08/31	Super U, Cholet	-89,12		496,02
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		Latest balance:		496,02