

Grand Livre Clients

Exercice du 01/09/2016 au 31/08/2017

brouillard

(Période au 31/08/2017)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OAGNEL AIGNEL FREDERIQUE								
23/12/16	VEN	000	70600000	AIGNEL FREDERIQUE 1612-0319	70.00	AA		70.00
28/12/16	BNP	000	51200000	1612-0319 AIGNEL FREDERIQUE		AA	70.00	0.00
06/01/17	VEN	000		AIGNEL FREDERIQUE 1701-0359	70.00	AB		70.00
17/01/17	VEN	000		AIGNEL FREDERIQUE 1701-0362	70.00	AB		140.00
17/01/17	BNP	000	51200000	1701-0359 AIGNEL FREDERIQUE		AB	70.00	70.00
24/01/17	BNP	000	51200000	1701-0362 AIGNEL FREDERIQUE		AB	70.00	0.00
28/01/17	VEN	000		AIGNEL FREDERIQUE 1701-0351	70.00	AC		70.00
31/01/17	BNP	000	51200000	1701-0351 AIGNEL FREDERIQUE		AC	70.00	0.00
11/02/17	VEN	000	70600000	AIGNEL FREDERIQUE 1702-0403	70.00	AD		70.00
17/02/17	VEN	000	70600000	AIGNEL FREDERIQUE 1702-0406	70.00	AD		140.00
27/02/17	BNP	000	51200000	1702-0403 AIGNEL FREDERIQUE		AD	70.00	70.00
27/02/17	BNP	000	51200000	1702-0406 AIGNEL FREDERIQUE		AD	70.00	0.00
21/03/17	VEN	000	70600000	AIGNEL FREDERIQUE 1703-0428	70.00	AE		70.00
21/03/17	VEN	000	70600000	AIGNEL FREDERIQUE 1703-0429	70.00	AE		140.00
25/03/17	BNP	000		AIGNEL FREDERIQUE 1703-0428		AE	70.00	70.00
25/03/17	BNP	000		AIGNEL FREDERIQUE 1703-0429		AE	70.00	0.00
Total compte OAGNEL					560.00		560.00	0.00
OALLANE ALLANE								
04/10/16	VEN	000	70600000	ALLANE 1610-0249	435.00			435.00
12/12/16	BNP	000	51200000	VIRT 1701-0296 ALLANE			49.00	386.00
02/01/17	VEN	000		ALLANE 1701-0296	588.00			974.00
Total compte OALLANE					1 023.00		49.00	974.00
OAMROUS AMROUS SOUAD								
08/09/16	VEN	000	70600000	AMROUS SOUAD 1609-0240	435.00	AA		435.00
10/11/16	BNP	000	51200000	AMROUS SOUAD		AA	435.00	0.00
25/11/16	BNP	000	51200000	VIRT 1701-0297 AMROUS SOUAD			49.00	49.00
02/01/17	VEN	000		AMROUS SOUAD 1701-0297	588.00			539.00
Total compte OAMROUS					1 023.00		484.00	539.00
OAMZALLA AMZALLAG ERICY								
11/05/17	VEN	000		AMZALLAG ERICY 1705-0497	588.00			588.00
17/05/17	BNP	000		AMZALLAG ERICY 1705-0497			49.90	538.10
Total compte OAMZALLA					588.00		49.90	538.10
OANDREAS ANDREASSI - CENTENARO								
26/10/16	VEN	000	70600000	ANDREASSI - CENTENARO 1610-0267	70.00	AC		70.00
10/11/16	BNP	000	51200000	1611-0373ANDREASSI - CENTENARO		AA	70.00	0.00
23/11/16	BNP	000	51200000	1611-0283 FONT JERSSICA DOUBLO		AC	70.00	70.00
23/11/16	BNP	000	51200000	1611-0380 ANDREASSI/CENTENARO		AB	70.00	140.00
23/11/16	VEN	000		ANDREASSI - CENTENARO 1611-0380	70.00	AB		70.00
23/11/16	VEN	000		ANDREASSI - CENTENARO 1611-0373	70.00	AA		0.00
Total compte OANDREAS					210.00		210.00	0.00
OAOUIZER AOUIZERATE JESSIE								
01/10/16	VEN	000	70600000	AOUIZERATE JESSIE 1610-0247	80.00	AC		80.00
15/10/16	VEN	000		AOUIZERATE JESSIE 1610-0254	80.00	AB		160.00
10/11/16	BNP	000	51200000	1610-0254 AOUIZERATE JESSIE		AB	80.00	80.00
10/11/16	BNP	000	51200000	1611-0289 DAHAN MICKAEL DOUBLO 1611-0289		AC	80.00	0.00

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OAQUIZER AQUIZERATE JESSIE								
22/11/16	VEN	000	AQUIZERATE JESSIE	1611-0379	80.00	AA		80.00
23/11/16	BNP	000	51200000	1611-0379 AQUIZERATE JESSIE		AA	80.00	0.00
Total compte OAQUIZER					240.00		240.00	0.00
OASSEMAI ASSEMAINE DOMINIQUE								
06/06/17	VEN	000	ÿAssemaine Dominique	1706-0532	180.00	AA		180.00
06/06/17	BNP	000	Assemaine Dominique	1706-0532		AA	180.00	0.00
Total compte OASSEMAI					180.00		180.00	0.00
OAVRIL avril ghislaine								
12/07/17	BNP	000	AVRIL CHISLAINE	1707-0581			810.00	810.00-
25/07/17	VEN	000	70800000	AVRIL GHISLAINE	840.00			30.00
11/08/17	BNP	000	AVRIL CHISLAINE	1708-0596			49.00	19.00-
14/08/17	VEN	000	70800000	AVRIL GHISLAINE	588.00			569.00
Total compte OAVRIL					1 428.00		859.00	569.00
OBELLANG BELLANGER FABIENNE								
21/03/17	VEN	000	70600000	BELLANGER FABIENNE	45.00	AA		45.00
26/03/17	BNP	000	BELLANGER FABIENNE	1703-0445		AA	45.00	0.00
Total compte OBELLANG					45.00		45.00	0.00
OBENHAYO BENHAYOUN JEAN JACQUES								
20/03/17	VEN	000	70800000	BENHAYOUN JEAN JACQUES	588.00			588.00
10/04/17	VEN	000	BENHAYOUN JEAN JACQUES	1704-0459	180.00	AA		768.00
18/04/17	BNP	000	BENHAYOUN JEAN -ACQUES	1703-0417			49.90	718.10
18/04/17	BNP	000	BENHAYOUN JEAN -ACQUES	1704-0459		AA	180.00	538.10
17/05/17	BNP	000	BENHAYOUN JEAN -ACQUES	FA1703-041			49.90	488.20
16/06/17	BNP	000	BENHAYOUN JEAN -ACQUES	1703-0417			49.90	438.30
17/07/17	BNP	000	BENHAYOUN JEAN -ACQUES	1703-0417			49.90	388.40
16/08/17	BNP	000	BENHAYOUN JEAN -ACQUES	1703-0417			49.00	339.40
Total compte OBENHAYO					768.00		428.60	339.40
OBERANG								
03/07/17	BNP	000	BERANGERE Vanessaÿ	1706-0529			49.90	49.90-
02/08/17	BNP	000	BERANGERE Vanessaÿ	1706-0529			49.00	98.90-
Total compte OBERANG							98.90	98.90-
OBERANGE BERANGERE VANESSA								
06/06/17	VEN	000	BERANGERE Vanessaÿ	1706-0529	49.90	AA		49.90
06/06/17	BNP	000	BERANGERE Vanessaÿ	1706-0529		AA	49.90	0.00
Total compte OBERANGE					49.90		49.90	0.00
OBIHANNI BIHANNIC RODOLPHE								
20/10/16	VEN	000	BIHANNIC RODOLPHE	1610-0263	180.00	AA		180.00
25/10/16	BNP	000	VIRT 1610-0263 MR OU ME BIHANNIC			AA	180.00	0.00
27/01/17	VEN	000	BIHANNIC RODOLPHE	1701-0342	180.00	AB		180.00
31/01/17	BNP	000	51200000 VIRT 1701-0342 BIHANNIC RODOLPHE			AB	180.00	0.00
21/02/17	VEN	000	BIHANNIC RODOLPHE	1702-0400	588.00			588.00
21/02/17	VEN	000	70800000	BIHANNIC RODOLPHE	588.00			1 176.00
27/02/17	BNP	000	51200000	1702-0400 BIHANNIC RODOLPHE			180.00	996.00

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OBIHANNI BIHANNIC RODOLPHE								
22/03/17	BNP	000	RODOLPHE.B	1702-0400		AD	49.90	946.10
25/04/17	VEN	000	BIHANNIC RODOLPHE	1704-0489	840.00	AC		1 786.10
27/04/17	BNP	000	RODOLPHE BIHANNIC	1704-0489		AC	280.00	1 506.10
30/04/17	BNP	000	RODOLPHE BIHANNIC	1702-0400		AD	49.90	1 456.20
26/05/17	BNP	000	RODOLPHE BIHANNIC	1704-0489		AC	280.00	1 176.20
29/05/17	BNP	000	RODOLPHE BIHANNIC	1702-0400		AD	49.90	1 126.30
26/06/17	VEN	000	OBIHANNI BIHANNIC RODOLPHE	1707-0545		AD	49.00-	1 175.30
26/06/17	VEN	000	70800000 BIHANNIC RODOLPHE	1707-0546		AD	49.00-	1 224.30
26/06/17	VEN	000	70800000 BIHANNIC RODOLPHE	1707-0547		AD	49.00-	1 273.30
26/06/17	OD	000	75800000 Différence lettrage		2.70	AD		1 276.00
27/06/17	BNP	000	RODOLPHE BIHANNIC	1704-0489		AC	280.00	996.00
26/07/17	VEN	000	70800000 BIHANNIC RODOLPHE	1707-0590	435.00-			561.00
28/08/17	BNP	000	RODOLPHE BIHANNIC	1702-0400			49.00	512.00
Total compte OBIHANNI					1 943.70		1 431.70	512.00
OBILLY BILLY JESSIKA								
22/05/17	VEN	000	BILLY JESSIKA	1705-0507	435.00			435.00
23/05/17	VEN	000	70800000 BILLY JESSIKA	1705-0514	588.00			1 023.00
25/05/17	BNP	000	BILLY Jessika	FA1705-051			49.90	973.10
30/05/17	BNP	000	BILLY Jessika	FA1705-050			300.00	673.10
26/06/17	BNP	000	BILLY Jessika	1705-0514			49.90	623.20
25/07/17	BNP	000	BILLY Jessika	1705-0514			49.90	573.30
25/08/17	BNP	000	BILLY Jessika	1705-0514			49.00	524.30
Total compte OBILLY					1 023.00		498.70	524.30
OBOURGAD BOURGADE GAELE								
18/01/17	VEN	000	BOURGADE GAELE	1701-0348	70.00	AA		70.00
24/01/17	VEN	000	BOURGADE GAELE	1701-0353	70.00	AA		140.00
24/01/17	BNP	000	51200000 1701-0348 BOURGADE GAELE			AA	70.00	70.00
31/01/17	BNP	000	51200000 1701-0353 BOURGADE GAELE			AA	70.00	0.00
Total compte OBOURGAD					140.00		140.00	0.00
OBOYER BOYER GILLES								
25/08/17	VEN	000	70600000 BOYER GILLES	1708-0600	70.00	AA		70.00
31/08/17	BNP	000	GILLES BOYER	1708-0600		AA	70.00	0.00
Total compte OBOYER					70.00		70.00	0.00
OBRINSTE BRINSTER NICOLAS								
27/01/17	VEN	000	BRINSTER NICOLAS	1701-0343	435.00	AA		435.00
30/01/17	BNP	000	51200000 VIRT 1701-0343 BRINSTER NICOLAS			AA	435.00	0.00
12/03/17	BNP	000	NICOLAS BRINSTER	1703-0414		AB	435.00	435.00-
13/03/17	VEN	000	70600000 BRINSTER NICOLAS	1703-0414	435.00	AB		0.00
09/05/17	VEN	000	70600000 BRINSTER NICOLAS	1705-0495	588.00			588.00
11/05/17	BNP	000	NICOLAS BRINSTER	FA1705-049			49.90	538.10
06/06/17	BNP	000	NICOLAS BRINSTER	1705-0495			49.90	488.20
07/06/17	VEN	000	NICOLAS BRINSTER	1706-0536	435.00	AC		923.20
07/06/17	BNP	000	NICOLAS BRINSTER	1706-0536		AC	435.00	488.20
11/07/17	BNP	000	NICOLAS BRINSTER	1705-0495			49.90	438.30
26/07/17	VEN	000	70600000 BRINSTER NICOLAS	1707-0591	435.00	AD		873.30
27/07/17	BNP	000	NICOLAS BRINSTER	1707-0590		AD	435.00	438.30

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OBRINSTE BRINSTER NICOLAS								
11/08/17	BNP	000	NICOLAS BRINSTER	1705-0495			49.00	389.30
			Total compte OBRINSTE		2 328.00		1 938.70	389.30
OBROSSAR BROSSARD AMELIE								
08/09/16	VEN	000	70600000 BROSSARD AMELIE	1609-0239	180.00	AA		180.00
06/10/16	BNP	000	51200000 1609-0239 - BROSSARD AMELIE			AA	180.00	0.00
02/01/17	VEN	000	70600000 BROSSARD AMELIE	1701-0298	588.00			588.00
16/01/17	BNP	000	51200000 VIRT 1701-0298 BROSSARD AMELIE				49.00	539.00
15/02/17	VEN	000	70600000 BROSSARD AMELIE	1702-0386	435.00	AB		974.00
15/02/17	BNP	000	51200000 1702-0386 BROSSARD AMELIE			AB	435.00	539.00
15/02/17	BNP	000	51200000 1701-0298 BROSSARD AMELIE				49.00	490.00
09/03/17	BNP	000	AMELIE BROSSARD	1701-0298			49.90	440.10
06/04/17	BNP	000	AMELIE BROSSARD	1701-0298			49.90	390.20
21/04/17	BNP	000	AMELIE BROSSARD	1701-0298			49.90	340.30
15/05/17	BNP	000	AMELIE BROSSARD	1701-0298			49.90	290.40
05/06/17	VEN	000	BROSSARD AMELIE	1706-0530	180.00	AC		470.40
05/06/17	BNP	000	BROSSARD AMELIE	1706-0530		AC	180.00	290.40
15/06/17	BNP	000	AMELIE BROSSARD	1701-0298			49.90	240.50
17/07/17	BNP	000	AMELIE BROSSARD	1701-0298			49.90	190.60
			Total compte OBROSSAR		1 383.00		1 192.40	190.60
OCAUTEL CAUTEL JULIETTE								
15/02/17	VEN	000	70600000 CAUTEL JULIETTE	1702-0402	70.00	AA		70.00
27/02/17	BNP	000	51200000 1702-0402 CAUTEL JULIETTE			AA	70.00	0.00
			Total compte OCAUTEL		70.00		70.00	0.00
OCAYLA CAYLA - FINDIKAN SYLVIE								
08/09/16	VEN	000	70600000 CAYLA - FINDIKAN SYLVIE	1609-0238	180.00			180.00
23/10/16	VEN	000	CAYLA - FINDIKAN SYLVIE	1610-0369	180.00	AA		360.00
31/10/16	BNP	000	VIRT 1610-0369 CAYLA - FINDIKAN SY			AA	180.00	180.00
07/11/16	BNP	000	51200000 VIRT 1611-0283 FONT JESSICA - DOUB			AC	180.00	0.00
09/11/16	VEN	000	70600000 CAYLA - FINDIKAN SYLVIE	1611-0336	180.00	AC		180.00
12/12/16	BNP	000	51200000 CB 1701-0299 CAYLA - FIND	1701-0299			49.00	131.00
02/01/17	VEN	000	CAYLA - FINDIKAN SYLVIE	1701-0299	588.00			719.00
23/01/17	BNP	000	51200000 VIRT STRIPE PAYMENT				49.00	670.00
28/02/17	BNP	000	51200000 1701-0299 CAYLA - FINDIKAN SYL	1701-0299			49.00	621.00
13/03/17	BNP	000	SYLVIE CAYLA	1704-0460		AD	180.00	441.00
12/04/17	VEN	000	CAYLA FINDIKIAN SYLVIE	1704-0460	180.00	AD		621.00
21/04/17	BNP	000	SYLVIE CAYLA	1701-0299			49.90	571.10
22/05/17	BNP	000	SYLVIE CAYLA	1701-0299			49.90	521.20
21/06/17	BNP	000	SYLVIE CAYLA	1701-0299			49.90	471.30
21/07/17	BNP	000	SYLVIE CAYLA	ÿ1701-0299			49.90	421.40
18/08/17	VEN	000	70600000 CAYLA - FINDIKAN SYLVIE	1708-0598	180.00			601.40
21/08/17	BNP	000	SYLVIE CAYLA	ÿ1701-0299			49.00	552.40
			Total compte OCAYLA		1 488.00		935.60	552.40
OCHARPEN CHARPENTIER VANESSA								
22/04/17	VEN	000	CHARPRENTIER VANESSA	1704-0482	180.00	AA		180.00
02/05/17	BNP	000	CHARPENTIER Vanessaÿÿ	FA1704-048		AA	180.00	0.00
22/05/17	VEN	000	70800000 CHARPENTIER VANESSA	1705-0516	588.00			588.00

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OCHARPEN CHARPENTIER VANESSA								
29/05/17	BNP	000	VANESSA CHARPENTIER	FA1705-051			49.90	538.10
29/06/17	BNP	000	VANESSA CHARPENTIER	1705-0516			49.90	488.20
31/07/17	BNP	000	VANESSA CHARPENTIER	1705-0516			49.90	438.30
29/08/17	BNP	000	VANESSA CHARPENTIER	1705-0516			49.00	389.30
Total compte OCHARPEN					768.00		378.70	389.30
OCLAIRE CLAIRE MARIE DOMINIQUE								
12/01/17	VEN	000	CLAIRE MARIE DOMINIQUE	1701-0332	435.00	AA		435.00
17/01/17	BNP	000	51200000 1701-0332 CLAIRE MARIE DOMINIO			AA	435.00	0.00
24/04/17	VEN	000	CLAIRE MARIE DOMINIQUE	1704-0483	435.00	AB		435.00
27/04/17	BNP	000	CLAIRE MARIE-DOMINIQUE	1704-0483		AB	435.00	0.00
Total compte OCLAIRE					870.00		870.00	0.00
OCOCHET COCHET SOPHIE								
03/01/17	VEN	000	70800000 COCHET SOPHIE	1701-0390	180.00	AA		180.00
10/02/17	BNP	000	51200000 1701-0390 COCHET SOPHIE			AA	180.00	0.00
30/03/17	VEN	000	70800000 COCHET SOPHIE	1703-0441	180.00			180.00
11/04/17	VEN	000	COCHET SOPHIE	1704-0466	180.00	AB		360.00
12/04/17	BNP	000	COCHET SOPHIE	1704-0466		AB	180.00	180.00
09/05/17	BNP	000	SOPHIE COCHET	FA1705-050			147.00	33.00
09/05/17	VEN	000	70800000 COCHET SOPHIE	1705-0500	588.00			621.00
26/05/17	BNP	000	COCHET SOPHIE	1704-0500			235.00	386.00
06/06/17	BNP	000	SOPHIE COCHET	1705-0500			49.90	336.10
27/06/17	VEN	000	SOPHIE COCHET	1706-0553	180.00	AC		516.10
27/06/17	BNP	000	SOPHIE COCHET	1706-0553		AC	180.00	336.10
07/07/17	BNP	000	SOPHIE COCHET	1705-0500			49.90	286.20
07/08/17	BNP	000	SOPHIE COCHET	1705-0500			49.00	237.20
Total compte OCOCHET					1 308.00		1 070.80	237.20
OCOELO COELO CHRISTINE								
27/06/17	VEN	000	COELO CHRISTINE	1706-0558	30.00	AA		30.00
27/06/17	BNP	000	COELO CHRISTINE	1706-0558		AA	30.00	0.00
Total compte OCOELO					30.00		30.00	0.00
OCOMBY COMBY CAROLINE								
24/01/17	VEN	000	COMBY CAROLINE	1701-0340	400.00	AA		400.00
31/01/17	BNP	000	51200000 VIRT 1701-0340 COMBY CAROLINE			AA	400.00	0.00
31/01/17	BNP	000	51200000 VIRT 1701-0411 COMBY CAROLINE	1703-0411			49.00	49.00-
01/03/17	VEN	000	70600000 COMBY CAROLINE	1703-0411	588.00			539.00
01/03/17	VEN	000	70600000 COMBY CAROLINE	1703-0410	400.00	AB		939.00
02/03/17	BNP	000	CAROLINE COMBY	1703-0410		AB	400.00	539.00
02/03/17	BNP	000	CAROLINE COMBY	1703-0411			49.00	490.00
15/03/17	BNP	000	CAROLINE COMBY	1703-0449		AC	400.00	90.00
15/03/17	BNP	000	CAROLINE COMBY	1703-0411			49.00	41.00
21/03/17	VEN	000	70600000 COMBY CAROLINE	1703-0449	400.00	AC		441.00
03/05/17	BNP	000	CAROLINE COMBY	FA1703-041		AE	400.00	41.00
03/05/17	VEN	000	70600000 COMBY CAROLINE	1705-0498	400.00	AD		441.00
03/05/17	BNP	000	51200000 CAROLINE COMBY	1703-0411			49.00	392.00
31/05/17	BNP	000	CAROLINE COMBY	FA1705-052		AD	400.00	8.00-
31/05/17	BNP	000	CAROLINE COMBY	1703-0411			49.00	57.00-

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OCOMBY COMBY CAROLINE								
31/05/17	VEN	000	70600000	COMBY CAROLINE 1705-0523	400.00	AE		343.00
30/06/17	VEN	000		CAROLINE COMBY 1707-0562	400.00	AF		743.00
30/06/17	BNP	000		CAROLINE COMBY 1707-0562		AF	400.00	343.00
30/06/17	BNP	000		CAROLINE COMBY 1703-0411			49.90	293.10
01/08/17	BNP	000		CAROLINE COMBY 1703-0411+			449.00	155.90-
Total compte OCOMBY					2 988.00		3 143.90	155.90-
OCONTRE CONTRE CAROLE								
20/03/17	VEN	000	70800000	CONTRE CAROLE 1703-0420	180.00	AA		180.00
20/03/17	BNP	000		CAROLE CONTRE 1703-0420		AA	180.00	0.00
08/06/17	VEN	000		CAROLE CONTRE 1706-0534	49.90	AC		49.90
08/06/17	BNP	000		CAROLE CONTRE 1706-0534		AC	49.90	0.00
20/06/17	VEN	000		CAROLE CONTRE 1706-0542	427.50	AB		427.50
20/06/17	BNP	000		CAROLE CONTRE 1706-0542		AB	427.50	0.00
10/07/17	BNP	000		CAROLE CONTRE 1706-0534			49.90	49.90-
08/08/17	BNP	000		CAROLE CONTRE 1706-0534			49.00	98.90-
Total compte OCONTRE					657.40		756.30	98.90-
OCOURREG COURREG EMMA								
22/04/17	VEN	000		COURREG EMMA 1704-0481	180.00	AA		180.00
30/04/17	BNP	000		EMMA COURREG 1704-0481		AA	180.00	0.00
23/05/17	VEN	000		COURREG EMMA 1705-0515	588.00			588.00
29/05/17	BNP	000		EMMA COURREG 1705-0515			49.90	538.10
28/06/17	BNP	000		EMMA COURREG 1705-0515			49.90	488.20
28/07/17	BNP	000		EMMA COURREG 1705-0515			49.90	438.30
28/08/17	BNP	000		EMMA COURREG 1705-0515			49.00	389.30
Total compte OCOURREG					768.00		378.70	389.30
OCROISE CROISE VIRGINIE								
27/06/17	VEN	000		VIRGINIE CROISE 1707-0563	49.90	AA		49.90
28/06/17	BNP	000		VIRGINIE CROISE 1707-0563		AA	49.90	0.00
28/07/17	BNP	000		VIRGINIE CROISE 1707-0563			49.90	49.90-
28/08/17	BNP	000		VIRGINIE CROISE 1707-0563			49.00	98.90-
Total compte OCROISE					49.90		148.80	98.90-
OCUCINOT CUCINOTTA EMILIE								
31/07/17	BNP	000		EMILIE CUCINOTTA 1708-0603		AA	70.00	70.00-
25/08/17	VEN	000	70600000	CUCINOTTA EMILIE 1708-0603	70.00	AA		0.00
Total compte OCUCINOT					70.00		70.00	0.00
OCUOQ CUOQ DIDIER								
05/09/16	VEN	000		CUOQ DIDIER 1609-0232	435.00	AA		435.00
06/09/16	BNP	000	51200000	VIRT DIDIER CUOQ		AA	181.00	254.00
07/11/16	BNP	000	51200000	VIRT 1609-0232 CUOQ DIDIER		AA	254.00	0.00
02/12/16	VEN	000		CUOQ DIDIER 1612-0274	180.00	AB		180.00
08/12/16	BNP	000	51200000	VIRT 1612-0274 CUOQ DIDIER		AB	180.00	0.00
05/01/17	VEN	000		CUOQ DIDIER 1701-0275	435.00	AC		435.00
24/01/17	BNP	000	51200000	1701-0275 CUOQ DIDIER		AC	200.00	235.00
27/02/17	BNP	000	51200000	1701-0275 CUOQ DIDIER		AC	235.00	0.00
Total compte OCUOQ					1 050.00		1 050.00	0.00

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ODAHAN DAHAN MICKAEL								
01/09/16	VEN	000	70600000	DAHAN MICKAEL 1609-0228	80.00	AA		80.00
05/10/16	VEN	000		DAHAN MICKAEL 1610-0250	80.00	AF		160.00
06/10/16	BNP	000		1609-0228 - DAHAN MICKAEL		AA	80.00	80.00
06/10/16	BNP	000	51200000	1610-0266 - DAHAN MICKAEL		AE	80.00	0.00
06/10/16	BNP	000	51200000	1610-0250 - DAHAN MICKAEL		AF	80.00	80.00-
24/10/16	VEN	000		DAHAN MICKAEL 1610-0266	80.00	AE		0.00
05/11/16	VEN	000	70600000	DAHAN MICKAEL 1611-0278	80.00	AB		80.00
09/11/16	VEN	000		DAHAN MICKAEL 1611-0292	80.00	AG		160.00
10/11/16	BNP	000	51200000	1611-0282 DAHAN MICKAEL		AB	80.00	80.00
10/11/16	BNP	000	51200000	1611-0292 DAHAN MICKAEL		AG	80.00	0.00
10/11/16	BNP	000	51200000	1611-0371 DAHAN MICKAEL		AH	80.00	80.00-
15/11/16	VEN	000		DAHAN MICKAEL 1611-0371	80.00	AH		0.00
23/11/16	BNP	000	51200000	1612-0375 DAHAN MICKAEL		AI	80.00	80.00-
23/11/16	BNP	000	51200000	1611-0376 DAHAN MICKAEL		AJ	80.00	160.00-
24/11/16	VEN	000	70600000	DAHAN MICKAEL 1611-0289	80.00	AC		80.00-
29/11/16	VEN	000		DAHAN MICKAEL 1611-0376	80.00	AJ		0.00
05/12/16	BNP	000	51200000	1611-0289 DAHAN MICKAEL		AC	80.00	80.00-
15/12/16	VEN	000	70600000	DAHAN MICKAEL 1612-0313	80.00	AD		0.00
22/12/16	VEN	000		DAHAN MICKAEL 1612-0375	80.00	AI		80.00
28/12/16	BNP	000	51200000	1612-0313 DAHAN MICKAEL		AD	80.00	0.00
05/01/17	VEN	000		DAHAN MICKAEL 1701-0345	80.00	AK		80.00
12/01/17	VEN	000		DAHAN MICKAEL 1701-0357	80.00	AM		160.00
17/01/17	BNP	000	51200000	1701-0345 DAHAN MICKAEL		AK	80.00	80.00
19/01/17	VEN	000		DAHAN MICKAEL 1701-0346	80.00	AL		160.00
24/01/17	BNP	000	51200000	1701-0357 DAHAN MICKAEL		AM	80.00	80.00
24/01/17	BNP	000	51200000	1701-0346 DAHAN MICKAEL		AL	80.00	0.00
01/02/17	VEN	000	70600000	DAHAN MICKAEL 1702-0394	80.00	AN		80.00
08/02/17	VEN	000	70600000	DAHAN MICKAEL 1702-0393	80.00	AN		160.00
10/02/17	BNP	000	51200000	1702-0394 DAHAN MICKAEL		AN	80.00	80.00
10/02/17	BNP	000	51200000	1702-0393 DAHAN MICKAEL		AN	80.00	0.00
21/03/17	VEN	000	70600000	DAHAN MICKAEL 1703-0431	80.00	AQ		80.00
25/03/17	BNP	000		MIKAEL DAHAN 1703-0431		AQ	80.00	0.00
11/04/17	VEN	000		DAHAN MICKAEL 1704-0464	80.00	AO		80.00
11/04/17	VEN	000	70600000	DAHAN MICKAEL 1704-0469	80.00	AR		160.00
12/04/17	BNP	000		MIKAEL DAHAN 1704-0464		AO	80.00	80.00
27/04/17	BNP	000		PEGORADO MARIE-NOELLE 1704-0487		AR	80.00	0.00
Total compte ODAHAN					1 440.00		1 440.00	0.00
ODANGLA DANGLA CATHERINE								
30/06/17	VEN	000		DANGLA Catherineÿ 1706-0552	49.90	AA		49.90
30/06/17	BNP	000		DANGLA Catherineÿ 1706-0552		AA	49.90	0.00
13/07/17	BNP	000		CATHERINE DANGLA 1707-0585		AB	180.00	180.00-
25/07/17	VEN	000	70600000	DANGLA CATHERINE 1707-0585	180.00	AB		0.00
31/07/17	BNP	000		DANGLA Catherineÿ 1706-0552			49.90	49.90-
30/08/17	BNP	000		DANGLA Catherineÿ 1706-0552			49.00	98.90-
Total compte ODANGLA					229.90		328.80	98.90-
ODECESAR DE CESARE MARIE JOSE								
05/03/17	VEN	000	70600000	DE CESARE MARIE JOSE 1701-0477	588.00	AB		588.00
04/04/17	VEN	000	70600000	DE CESARE MARIE JOSE 1704-0475	588.00			1 176.00

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ODECESAR DE CESARE MARIE JOSE								
11/04/17	BNP	000	DE CESARE Marie-José	1704-0475			49.90	1 126.10
09/05/17	BNP	000	DE CESARE Marie-José	1704-0475			49.90	1 076.20
09/06/17	BNP	000	DE CESARE Marie-José	1704-0475			49.90	1 026.30
16/06/17	VEN	000	MARIE-JOSE DE CESARE	1706-0548	180.00	AA		1 206.30
16/06/17	BNP	000	MARIE-JOSE DE CESARE	1706-0548		AA	180.00	1 026.30
03/07/17	VEN	000 70600000	DE CESARE MARIE JOSE	1707-0561	588.00	AB		438.30
10/07/17	BNP	000	DE CESARE Marie-José	1704-0475			49.90	388.40
09/08/17	BNP	000	DE CESARE Marie-José	1704-0475			49.00	339.40
Total compte ODECESAR					768.00		428.60	339.40
ODELAGE DELAGE SEVERINE								
19/10/16	VEN	000 70600000	DELAGE SEVERINE	1610-0269	70.00	AI		70.00
27/10/16	VEN	000 70600000	DELAGE SEVERINE	1610-0270	70.00	AI		140.00
08/11/16	VEN	000 70600000	DELAGE SEVERINE	1611-0282	70.00	AI		210.00
10/11/16	BNP	000 51200000	1610-0269 DELAGE SEVERINE			AI	70.00	140.00
10/11/16	BNP	000 51200000	1610-0270 DELAGE SEVERINE			AI	70.00	70.00
10/11/16	BNP	000 51200000	1611-0282 DELAGE SEVERINE			AI	70.00	0.00
22/11/16	VEN	000 70600000	DELAGE SEVERINE	1611-0290	70.00	AJ		70.00
29/11/16	VEN	000 70600000	DELAGE SEVERINE	1611-0288	70.00	AJ		140.00
05/12/16	BNP	000 51200000	1611-0282 DELAGE SEVERINE			AJ	70.00	70.00
14/12/16	VEN	000 70600000	DELAGE SEVERINE	1612-0312	70.00			140.00
28/12/16	BNP	000 51200000	1611-0290 DELAGE SEVERINE			AJ	70.00	70.00
04/01/17	VEN	000	DELAGE SEVERINE	1701-0358	70.00	AK		140.00
17/01/17	VEN	000	DELAGE SEVERINE	1701-0347	70.00	AL		210.00
17/01/17	BNP	000 51200000	1701-0358 SEVERINE JUDITH NICO			AK	70.00	140.00
24/01/17	BNP	000 51200000	1701-0347 SEVERINE JUDITH NICO			AL	70.00	70.00
01/02/17	VEN	000 70600000	DELAGE SEVERINE	1702-0395	70.00	AN		140.00
10/02/17	BNP	000 51200000	1702-0395 DELAGE SEVERINE			AN	70.00	70.00
22/02/17	VEN	000 70600000	DELAGE SEVERINE	1702-0405	70.00	AM		140.00
27/02/17	BNP	000 51200000	1702-0405 DELAGE SEVERINE			AM	70.00	70.00
12/04/17	BNP	000	SEVERINE DELAGE	1704-0472		AO	70.00	0.00
12/04/17	VEN	000	DELAGE SEVERINE	1704-0472	70.00	AO		70.00
Total compte ODELAGE					770.00		700.00	70.00
ODERICQU DERICQUEBOURG CHRISTELLE								
06/09/16	VEN	000 70600000	DERICQUEBOURG CHRISTELLE	1609-0236	180.00	AB		180.00
09/09/16	BNP	000 51200000	DERICQUEBOURG CHRISTELLE				450.00	270.00
26/12/16	VEN	000	DERICQUEBOURG CHRISTELLE	1612-0293	435.00	AA		165.00
28/12/16	BNP	000 51200000	1609-0236 DERICQUEBOURG CHRIST			AB	180.00	15.00
02/01/17	BNP	000 51200000 VIRT	1612-0293 DERICQUEBOURG CHRIST			AA	435.00	450.00
03/02/17	VEN	000 70600000	DERICQUEBOURG CHRISTELLE	1702-0383	588.00			138.00
27/02/17	BNP	000 51200000	1702-0383 DERICQUEBOURG CHRIST				49.00	89.00
03/03/17	BNP	000 51200000	DERICQUEBOURG CHRISTELLE	1702-0383			49.90	39.10
15/03/17	VEN	000 70600000	DERICQUEBOURG CHRISTELLE	1703-0412	840.00	AC		879.10
17/03/17	BNP	000	DERICQUEBOURG Christelleÿ	1703-0412		AC	840.00	39.10
11/04/17	BNP	000	DERICQUEBOURG Christelleÿ	1702-0383			49.90	10.80
04/05/17	BNP	000	DERICQUEBOURG Christelleÿ	FA1702-038			49.90	60.70
05/06/17	BNP	000	DERICQUEBOURG Christelleÿ	1702-0383			49.90	110.60
04/07/17	BNP	000	DERICQUEBOURG Christelleÿ	1702-0383			49.90	160.50
03/08/17	BNP	000 51200000	DERICQUEBOURG CHRISTELLE	1702-0383			49.00	209.50

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ODERICQU DERICQUEBOURG CHRISTELLE								
14/08/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE 1708-0593	435.00			225.50
14/08/17	VEN	000	70600000	DERICQUEBOURG CHRISTELLE 1708-0597	435.00			660.50
14/08/17	BNP	000		DERICQUEBOURG Christelleÿ 1708-0597			427.50	233.00
Total compte ODERICQU					2 913.00		2 680.00	233.00
ODROUET DROUET EMMANUELLE								
04/09/16	PP	000		DROUET EMMANUELLE		AA	180.00	180.00-
04/09/16	PP	000		DROUET EMMANUELLE			180.00	360.00-
05/09/16	VEN	000	70600000	DROUET EMMANUELLE 1609-0234	180.00	AA		180.00-
Total compte ODROUET					180.00		360.00	180.00-
ODULORME DULORME LISE								
04/10/16	VEN	000	70600000	LD COMMUNICATION - DULORME 1610-0271	180.00	AA		180.00
04/10/16	VEN	000	70600000	DULORME LISE 1610-0248	180.00			360.00
11/10/16	BNP	000		VIRT 1610-0271 DULORME LISE		AA	180.00	180.00
Total compte ODULORME					360.00		180.00	180.00
ODUTILLY DUTILLY NINA								
21/03/17	VEN	000	70600000	DUTILLY NINA 1703-0425	60.00	AA		60.00
21/03/17	VEN	000	70600000	DUTILLY NINA 1703-0432	60.00	AA		120.00
28/03/17	VEN	000	70600000	DUTILLY NINA 1703-0439	60.00	AA		180.00
28/03/17	BNP	000		DUTILLY NINA 1703-0425		AA	60.00	120.00
29/03/17	BNP	000		DUTILLY NINA 1703-0439		AA	60.00	60.00
30/03/17	BNP	000		DUTILLY NINA 1703-0432		AA	60.00	0.00
04/05/17	VEN	000	70600000	DUTILLY NINA 1705-0502	180.00	AC		180.00
09/05/17	BNP	000		DUTILLY NINA FA1705-050		AC	180.00	0.00
10/05/17	VEN	000	70600000	DUTILLY NINA 1705-0525	60.00	AD		60.00
11/05/17	VEN	000	70600000	DUTILLY NINA 1705-0511	60.00	AB		120.00
12/05/17	BNP	000		DUTILLY NINA FA1705-051		AB	60.00	60.00
26/05/17	BNP	000		DUTILLY NINA FA1705-052		AD	60.00	0.00
25/07/17	VEN	000	70600000	DUTILLY NINA 1707-0576	60.00	AE		60.00
31/07/17	BNP	000		DUTILLY 1707-0576		AE	60.00	0.00
Total compte ODUTILLY					540.00		540.00	0.00
OFALLET FALLET MARC								
08/09/16	VEN	000	70600000	FALLET MARC 1609-0241	435.00	AA		435.00
09/10/16	VEN	000	70600000	FALLET MARC 1610-0256	435.00			870.00
10/11/16	BNP	000	51200000	FALLET MARC		AA	439.00	431.00
10/11/16	OD	000	75800000	Différence lettrage	4.00	AA		435.00
Total compte OFALLET					874.00		439.00	435.00
OFARBOS FARBOS JEAN								
31/01/17	VEN	000	70600000	FARBOS JEAN 1701-0391	50.00	AA		50.00
10/02/17	BNP	000	51200000	1701-0391 FARBOS JEAN		AA	50.00	0.00
Total compte OFARBOS					50.00		50.00	0.00
OFERREIR FERREIRA DOMINIQUE								
09/01/17	VEN	000		FERREIRA DOMINIQUE 1701-0333	70.00	AA		70.00
17/01/17	BNP	000	51200000	1701-0333 FERREIRA DOMINIQUE		AA	70.00	0.00
24/01/17	VEN	000		FERREIRA DOMINIQUE 1701-0341	140.00			140.00

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OFERREIR FERREIRA DOMINIQUE								
24/01/17	BNP	000	51200000	1701-0341 FERREIRA DOMINIQUE			70.00	70.00
Total compte OFERREIR					210.00		140.00	70.00
OFont FONT JESSICA								
21/10/16	VEN	000		Font JESSICA 1610-0260	180.00	AC		180.00
26/10/16	BNP	000		VIRT 1610-0260 Font JESSICA		AC	180.00	0.00
10/11/16	VEN	000	70600000	Font JESSICA 1611-0283	180.00	AA		180.00
22/11/16	BNP	000	51200000	VIRT 1611-0283 Font JESSICA		AA	180.00	0.00
20/01/17	BNP	000	51200000	VIRT 1701-0361 Font JESSICA		AB	180.00	180.00-
20/01/17	VEN	000		Font JESSICA 1701-0361	180.00	AB		0.00
23/03/17	BNP	000		JESSICA FONT 1703-0438		AD	180.00	180.00-
28/03/17	VEN	000	70600000	Font JESSICA 1703-0438	180.00	AD		0.00
16/05/17	VEN	000	70600000	Font JESSICA 1705-0518	180.00	AE		180.00
17/05/17	BNP	000		JESSICA FONT FA1705-051		AE	180.00	0.00
Total compte OFont					900.00		900.00	0.00
OFOUQUET FOUQUET PASCAL								
29/12/16	BNP	000	51200000	VIRT 1701-0334 FOUQUET PASCAL		AA	180.00	180.00-
03/01/17	VEN	000		FOUQUET PASCAL 1701-0334	180.00	AA		0.00
27/06/17	VEN	000		PASCAL FOUQUET 1706-0559	90.00	AB		90.00
27/06/17	BNP	000		PASCAL FOUQUET 1706-0559		AB	90.00	0.00
31/07/17	BNP	000		PASCAL FOUQUET 1706-0559			90.00	90.00-
Total compte OFOUQUET					270.00		360.00	90.00-
OFOUSSAR FOUSSARD - HORREARD CECILE								
05/10/16	VEN	000		FOUSSARD - HORREARD CECILE 1610-0251	45.00	AA		45.00
12/10/16	VEN	000		FOUSSARD - HORREARD CECILE 1610-0255	45.00	AA		90.00
10/11/16	BNP	000	51200000	1610-0251 HORREARD CECILE		AA	45.00	45.00
10/11/16	BNP	000	51200000	1610-0255 HORREARD CECILE		AA	45.00	0.00
Total compte OFOUSSAR					90.00		90.00	0.00
OGAZERES GAZERES								
22/11/16	VEN	000	70600000	GAZERES 1611-0285	70.00			70.00
05/12/16	VEN	000	70600000	GAZERES 1612-0310	70.00	AA		140.00
05/12/16	BNP	000	51200000	1612-0310 GAZERES		AA	70.00	70.00
14/12/16	VEN	000	70600000	GAZERES 1612-0433	70.00	AC		140.00
15/12/16	VEN	000	70600000	GAZERES 1612-0314	70.00	AB		210.00
28/12/16	BNP	000	51200000	1612-0314 GAZERES / HARASSE		AB	70.00	140.00
28/12/16	BNP	000	51200000	1612-0314 GAZERES / HARASSE		AC	70.00	70.00
Total compte OGAZERES					280.00		210.00	70.00
OGIRAUD GIRAUD CLARA								
11/05/17	VEN	000		GIRAUD CLARA 1705-0512	70.00	AB		70.00
12/05/17	BNP	000		GIRAUD CLARA FA1705-051		AB	70.00	0.00
17/05/17	VEN	000		GIRAUD CLARA 1705-0524	70.00	AA		70.00
26/05/17	BNP	000		GIRAUD CLARA FA1705-052		AA	70.00	0.00
Total compte OGIRAUD					140.00		140.00	0.00
OGOSSELI GOSSELIN MARC								
16/12/16	VEN	000	70600000	GOSSELIN MARC 1612-0315	70.00	AA		70.00

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OGOSSELI GOSSELIN MARC								
23/12/16	VEN	000	70600000	GOSSELIN MARC 1612-0318	70.00	AA		140.00
28/12/16	BNP	000	51200000	1612-0315 GOSSELIN MARC		AA	70.00	70.00
28/12/16	BNP	000	51200000	1612-0318 GOSSELIN MARC		AA	70.00	0.00
25/01/17	VEN	000		GOSSELIN MARC 1701-0355	70.00	AB		70.00
27/01/17	VEN	000		GOSSELIN MARC 1701-0356	70.00	AB		140.00
31/01/17	BNP	000	51200000	1701-0355 GOSSELIN MARC		AB	70.00	70.00
31/01/17	BNP	000	51200000	1701-0356 GOSSELIN MARC		AB	70.00	0.00
17/02/17	VEN	000	70600000	GOSSELIN MARC 1702-0404	70.00	AC		70.00
27/02/17	BNP	000	51200000	1702-0404 GOSSELIN MARC		AC	70.00	0.00
Total compte OGOSSELI					350.00		350.00	0.00
OHAMADI HAMADI NADEGE								
11/04/17	VEN	000		HAMADI 1704-0461	70.00	AA		70.00
12/04/17	BNP	000		HAMADI NADIA 1704-0461		AA	70.00	0.00
19/04/17	VEN	000		HAMADI 1704-0486	70.00	AB		70.00
27/04/17	BNP	000		HAMADI NADIA 1704-0486		AB	70.00	0.00
Total compte OHAMADI					140.00		140.00	0.00
OHIPPIAS HIPPIAS SABRINA								
31/07/17	BNP	000		HIPPIAS SABRINA 1708-0604		AA	70.00	70.00-
25/08/17	VEN	000	70600000	HIPPIAS SABRINA 1708-0604	70.00	AA		0.00
Total compte OHIPPIAS					70.00		70.00	0.00
OHONORE HONORE MARGAUX								
12/09/16	VEN	000	70800000	HONORE MARGAUX 1609-0244	435.00	AB		435.00
06/10/16	BNP	000	51200000	1610-0258 - HONORE DOUBLON		AB	435.00	0.00
17/10/16	VEN	000	70800000	HONORE MARGAUX 1610-0258	840.00	AA		840.00
16/11/16	BNP	000	51200000	VIRT 1701-0295 HONORE MARGAUX 1701-0295			49.90	790.10
23/11/16	BNP	000	51200000	1610-0258 HONORE MARGAUX		AA	420.00	370.10
16/12/16	BNP	000	51200000	VIRT 1701-0295 HONORE MARGAUX 1701-0295			50.00	320.10
28/12/16	BNP	000	51200000	1610-0258 HONORE MARGAUX		AA	420.00	99.90-
02/01/17	VEN	000		HONORE MARGAUX 1701-0337	1 620.00	AD		1 520.10
02/01/17	VEN	000	70800000	HONORE MARGAUX 1701-0295	588.00			2 108.10
17/01/17	BNP	000	51200000	VIRT 1701-0295 HONORE MARGAUX 1701-0295			49.90	2 058.20
23/01/17	BNP	000	51200000	VIRT 1701-0337 HONORE MARGAUX 1701-0337		AD	270.00	1 788.20
16/02/17	BNP	000	51200000	1701-0295 HONORE MARGAUX 1701-0295			49.90	1 738.30
21/02/17	BNP	000	51200000	1701-0337 HONORE MARGAUX 1701-0337		AD	270.00	1 468.30
11/03/17	BNP	000		MARGAUX HONORE 1701-0295			49.90	1 418.40
14/03/17	BNP	000		MARGAUX HONORE 1701-0337		AD	270.00	1 148.40
19/04/17	BNP	000		MARGAUX HONORE 1701-0295			49.90	1 098.50
19/04/17	BNP	000		MARGAUX HONORE 1701-0337		AD	270.00	828.50
16/05/17	BNP	000		MARGAUX HONORE 1701-0295			49.90	778.60
23/05/17	BNP	000		MARGAUX HONORE 1701-0337		AD	270.00	508.60
02/06/17	VEN	000		MARGAUX.H 1706-0528	1 620.00	AC		2 128.60
02/06/17	BNP	000		MARGAUX.H 1706-0528		AC	1 620.00	508.60
16/06/17	BNP	000		MARGAUX HONORE 1701-0295			49.90	458.70
21/06/17	BNP	000		MARGAUX HONORE 1701-0337		AD	270.00	188.70
18/07/17	BNP	000		MARGAUX HONORE 1701-0295			49.90	138.80
17/08/17	BNP	000		MARGAUX HONORE 1701-0295			49.90	88.90
Total compte OHONORE					5 103.00		5 014.10	88.90

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OHUE HUE CAROLINE								
27/06/17	VEN	000	CAROLINE HUE	1706-0557	80.00	AA		80.00
27/06/17	BNP	000	CAROLINE HUE	1706-0557		AA	80.00	0.00
25/08/17	VEN	000	HUE CAROLINE	1708-0601	80.00	AB		80.00
31/08/17	BNP	000	CAROLINE HEU	1708-0601		AB	80.00	0.00
Total compte OHUE					160.00		160.00	0.00
OKAPP KAPP ANNETTE								
21/03/17	VEN	000	KAPP ANNETTE	1703-0426	60.00	AD		60.00
26/03/17	BNP	000	ANNETTE KAPP	1703-0440		AD	60.00	0.00
27/03/17	VEN	000	KAPP ANNETTE	1703-0440	60.00	AC		60.00
28/03/17	BNP	000	ANNETTE KAPP	1703-0426		AC	60.00	0.00
11/04/17	VEN	000	KAPP	1704-0462	60.00	AA		60.00
12/04/17	BNP	000	ANNETTE KAPP	1704-0462		AA	60.00	0.00
20/04/17	VEN	000	KAPP	1704-0485	60.00	AB		60.00
27/04/17	BNP	000	ANNETTE KAPP	1704-0485		AB	60.00	0.00
12/05/17	BNP	000	ANNETTE KAPP	1704-0462		AE	60.00	60.00-
27/06/17	VEN	000	ANNETTE KAPP	1706-0554	60.00	AF		0.00
27/06/17	BNP	000	ANNETTE KAPP	1706-0554		AF	60.00	60.00-
04/07/17	VEN	000	KAPP ANNETTE	1707-0565	60.00	AE		0.00
25/07/17	VEN	000	KAPP ANNETTE	1707-0578	60.00	AG		60.00
31/07/17	BNP	000	ANNETTE KAPP	1707-0578		AG	60.00	0.00
25/08/17	VEN	000	KAPP ANNETTE	1708-0602	60.00	AH		60.00
31/08/17	BNP	000	ANNETTE KAPP	1708-0602		AH	60.00	0.00
Total compte OKAPP					480.00		480.00	0.00
OKHEDIJA KHEJDIJA BEN KHELIFA								
04/11/16	VEN	000	KHEJDIJA BEN KHELIFA	1611-0276	70.00	AB		70.00
10/11/16	BNP	000	1611-0276 KHEJDIJA BEN KHELIFA			AB	70.00	0.00
Total compte OKHEDIJA					70.00		70.00	0.00
OKINNE KINNE MARION								
03/10/16	PP	000	KINNE MARION				180.00	180.00-
01/03/17	VEN	000	KINNE MARION	1703-0409	180.00	AA		0.00
04/03/17	BNP	000	KINNE MARION	1703-0409		AA	180.00	180.00-
Total compte OKINNE					180.00		360.00	180.00-
OLABORAT LABORATOIRE ECOSYSTEM								
21/10/16	VEN	000	LABORATOIRE ECOSYSTEM	1610-0265	120.00	AA		120.00
31/10/16	BNP	000	VIRT 1610-0265 LABO ECOSYSTEM			AA	120.00	0.00
Total compte OLABORAT					120.00		120.00	0.00
OLAMANUF LA MANUFACTURE DU YOGA								
06/09/16	VEN	000	LA MANUFACTURE DU YOGA	1609-0235	180.00	AA		180.00
09/09/16	BNP	000	VIRT MANUFACTURE DU YOGA			AA	180.00	0.00
19/07/17	BNP	000	LAMANUFACTURE DU YOGA	1707-0587		AB	180.00	180.00-
25/07/17	VEN	000	LA MANUFACTURE DU YOGA	1707-0587	180.00	AB		0.00
Total compte OLAMANUF					360.00		360.00	0.00
OLARUE LARUE YANN								
20/12/16	VEN	000	LARUE YANN	1612-0301	180.00	AA		180.00

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OLARUE LARUE YANN								
27/12/16	BNP	000	51200000	VIRT 1612-0301 LARUE YANN		AA	180.00	0.00
21/03/17	VEN	000	70600000	LARUE YANN 1703-0421	180.00	AB		180.00
27/03/17	BNP	000		YANN LARUE 1703-0421		AB	180.00	0.00
11/04/17	VEN	000	70600000	LARUE YANN 1704-0467	180.00	AC		180.00
12/04/17	BNP	000		YANN LARUE 1704-0467		AC	180.00	0.00
06/06/17	VEN	000		YANN LARUE 1706-0531	180.00	AD		180.00
06/06/17	BNP	000		YANN LARUE 1706-0531		AD	180.00	0.00
Total compte OLARUE					720.00		720.00	0.00
OLEBAILL LEBAILLIF JEROME								
09/09/16	VEN	000	70600000	LEBAILLIF JEROME 1609-0242	180.00			180.00
10/01/17	BNP	000	51200000	VIRT 1701-0381 LEBAILLIF JEROME		AA	180.00	0.00
11/01/17	VEN	000		LEBAILLIF JEROME 1701-0381	180.00	AA		180.00
Total compte OLEBAILL					360.00		180.00	180.00
OLECAOUS LE CAOUSSIN SYLVIE								
24/10/16	VEN	000	70600000	LE CAOUSSIN SYLVIE 1610-0259	180.00			180.00
Total compte OLECAOUS					180.00			180.00
OLECLERC LECLERCQ MARIE-JOSE								
03/01/17	BNP	000	51200000	VIRT 1701-0328 LECLERCQ MARIE-JOSE 1701-0328			49.00	49.00-
03/01/17	VEN	000	70600000	LECLERCQ MARIE-JOSE 1701-0453	49.90			0.90
04/01/17	VEN	000		LECLERCQ MARIE-JOSE 1701-0322	180.00	AA		180.90
10/01/17	BNP	000	51200000	VIRT 1701-0322 LECLERCQ MARIE-JOSE		AA	180.00	0.90
10/01/17	BNP	000	51200000	VIRT 1701-0328 LECLERCQ MARIE-JOSE 1701-0328			49.00	48.10-
12/01/17	VEN	000	70600000	LECLERCQ MARIE-JOSE 1701-0328	588.00			539.90
10/02/17	BNP	000	51200000	1701-0328 LECLERCQ MARIE-JOSE 1701-0328			49.00	490.90
06/03/17	BNP	000		LECLERCQ MARIEJOSE 1701-0328			49.90	441.00
08/03/17	BNP	000		MARIE JOSE DE CESARE 1701-0328			49.90	391.10
09/05/17	BNP	000		MARIE JOSE LECLERCQ 1701-0328			49.90	341.20
12/06/17	BNP	000		MARIE JOSE LECLERCQ 1701-0328			49.90	291.30
10/07/17	BNP	000		MARIE JOSE LECLERCQ 1701-0328			49.90	241.40
10/08/17	BNP	000		MARIE JOSE LECLERCQ 1701-0328			49.00	192.40
Total compte OLECLERC					817.90		625.50	192.40
OLECUSSO LECUSSON LYDIA								
15/02/17	VEN	000	70800000	LECUSSON LYDIA 1702-0397	180.00			180.00
23/03/17	VEN	000	70800000	LECUSSON LYDIA 1703-0436	588.00			768.00
24/03/17	BNP	000		LECUSSON Lydia 1703-0436			49.90	718.10
08/04/17	VEN	000		LECUSSON LYDIA 1704-0457	435.00	AA		1 153.10
10/04/17	BNP	000		LECUSSON Lydia 1704-0457		AA	435.00	718.10
02/05/17	BNP	000		LECUSSON Lydia 1703-0436			49.90	668.20
30/05/17	BNP	000		LECUSSON Lydia 1703-0436			49.90	618.30
20/06/17	VEN	000		LECUSSON LYDIA 1706-0549	435.00	AB		1 053.30
20/06/17	BNP	000		LECUSSON LYDIA 1706-0549		AB	435.00	618.30
07/08/17	BNP	000		LECUSSON LYDIA 1708-0595			427.50	190.80
14/08/17	VEN	000	70800000	LECUSSON LYDIA 1708-0595	435.00			625.80
Total compte OLECUSSO					2 073.00		1 447.20	625.80
OLEGRAND LEGRAND CORINNE								

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OLEGRAND LEGRAND CORINNE								
03/02/17	VEN	000	70800000	LEGRAND CORINNE 1702-0382	435.00	AA		435.00
10/02/17	BNP	000	51200000	1702-0382 LEGRAND CORINNE		AA	435.00	0.00
Total compte OLEGRAND					435.00		435.00	0.00
OLESAGE LESAGE CHLOE								
19/10/16	BNP	000		VIRT 1610-0261 LESAGE CHLOE		AA	180.00	180.00-
19/10/16	VEN	000		LESAGE CHLOE 1610-0261	180.00	AA		0.00
13/02/17	VEN	000	70600000	LESAGE CHLOE 1702-0384	180.00	AB		180.00
13/02/17	BNP	000	51200000	1702-0384 LESAGE CHLOE		AB	180.00	0.00
15/05/17	VEN	000	70600000	LESAGE CHLOE 1705-0504	180.00	AC		180.00
22/05/17	BNP	000		LESAGE Chloé FA1705-050		AC	180.00	0.00
26/06/17	VEN	000		LESAGE Chloé 1706-0544	180.00	AD		180.00
26/06/17	BNP	000		LESAGE Chloé 1706-0544		AD	180.00	0.00
Total compte OLESAGE					720.00		720.00	0.00
OLESPINA LESPINASSE SOPHIE								
06/09/16	VEN	000	70600000	LESPINASSE SOPHIE 1609-0233	180.00			180.00
Total compte OLESPINA					180.00			180.00
OLIEVOUX LIEVOUX NATHALIE								
02/01/17	VEN	000		LIEVOUX NATHALIE 1701-0321	180.00	AA		180.00
02/01/17	BNP	000	51200000	VIRT 1701-0321 LIEVOUX NATHALIE		AA	180.00	0.00
10/01/17	BNP	000	51200000	VIRT 1701-0329 LIEVOUX NATHALIE 1701-0329			180.00	180.00-
12/01/17	VEN	000	70600000	LIEVOUX NATHALIE 1701-0329	588.00			408.00
21/02/17	BNP	000	51200000	1701-0329 LIEVOUX NATHALIE 1701-0329			49.00	359.00
01/03/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.90	309.10
24/03/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.90	259.20
30/03/17	VEN	000	70600000	LIEVOUX NATHALIE 1703-0451	180.00	AB		439.20
18/04/17	BNP	000		NATHALIE LIEVOUX 1703-0451		AB	180.00	259.20
02/05/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.90	209.30
03/05/17	VEN	000		LIEVOUX NATHALIE 1705-0492	180.00	AE		389.30
30/05/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.90	339.40
08/06/17	VEN	000		LIEVOUX NATHALIE 1706-0537	180.00	AC		519.40
08/06/17	BNP	000		LIEVOUX NATHALIE 1706-0537		AC	180.00	339.40
30/06/17	VEN	000		LIEVOUX Nathalie 1706-0551	180.00	AD		519.40
30/06/17	BNP	000		LIEVOUX Nathalie 1706-0551		AD	180.00	339.40
30/06/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.90	289.50
21/07/17	BNP	000		NATHALIE LIEVOUX 1706-0589		AE	180.00	109.50
31/07/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.90	59.60
30/08/17	BNP	000		LIEVOUX Nathalie 1701-0329			49.00	10.60
Total compte OLIEVOUX					1 488.00		1 477.40	10.60
OLOBE LOBE MADELEINE								
09/05/17	VEN	000		LOBE MADELEINE 1705-0496	180.00	AA		180.00
12/05/17	BNP	000		LOBE MADELEINE FA1701-030		AA	180.00	0.00
06/06/17	VEN	000		MADELEINE LOBE 1706-0533	49.90	AB		49.90
06/06/17	BNP	000		MADELEINE LOBE 1706-0533		AB	49.90	0.00
11/07/17	BNP	000		MADELEINE LOBE 1705-0496			49.90	49.90-
11/08/17	BNP	000		MADELEINE LOBE 1705-0496			49.00	98.90-
Total compte OLOBE					229.90		328.80	98.90-

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OLOCATEL LOCATELLI BETTY								
26/10/16	VEN	000	70800000	LOCATELLI BETTY 1610-0279	250.00	AA		250.00
10/11/16	BNP	000	51200000	1610-0279 LOCATELLI BETTY		AA	250.00	0.00
Total compte OLOCATEL					250.00		250.00	0.00
OLOPES LOPES SANDRINE								
01/09/16	VEN	000	70600000	LOPES SANDRINE 1609-0227	280.00	AA		280.00
09/09/16	BNP	000	51200000	LOPES SANDRINE		AA	280.00	0.00
06/10/16	BNP	000		1610-0364 - LOPES SANDRINE		AD	280.00	280.00-
10/10/16	VEN	000		LOPES SANDRINE 1610-0364	280.00	AD		0.00
10/10/16	VEN	000	70800000	LOPES SANDRINE 1610-0257	280.00	AG		280.00
10/11/16	VEN	000	70600000	LOPES SANDRINE 1611-0284	280.00	AE		560.00
10/11/16	BNP	000	51200000	LOPES SANDRINE		AG	280.00	280.00
23/11/16	BNP	000	51200000	1611-0284 LOPES SANDRINE		AE	280.00	0.00
08/12/16	VEN	000	70600000	LOPES SANDRINE 1612-0309	280.00	AC		280.00
28/12/16	BNP	000	51200000	1612-0309 LOPES SANDRINE		AC	280.00	0.00
20/01/17	VEN	000		LOPES SANDRINE 1701-0350	280.00	AF		280.00
24/01/17	BNP	000	51200000	1701-0350 LOPES SANDRINE		AF	280.00	0.00
02/02/17	VEN	000	70600000	LOPES SANDRINE 1701-0338	1 620.00	AH		1 620.00
27/02/17	BNP	000	51200000	1701-0338 LOPES SANDRINE		AH	324.00	1 296.00
27/03/17	BNP	000		SANDRINE LOPEZ 1701-0338		AH	324.00	972.00
27/04/17	BNP	000		SANDRINE LOPES 1701-0338		AH	324.00	648.00
26/05/17	BNP	000		SANDRINE LOPES FA1701-033		AH	324.00	324.00
27/06/17	BNP	000		SANDRINE LOPES 1701-0338			144.81	179.19
27/06/17	BNP	000		SANDRINE LOPES 1701-0338		AH	324.00	144.81-
Total compte OLOPES					3 300.00		3 444.81	144.81-
OLOUER LOUER LAURENCE								
23/12/16	VEN	000	70600000	LOUER LAURENCE 1612-0317	45.00	AA		45.00
28/12/16	BNP	000	51200000	1612-0317 LOUER LAURENCE		AA	45.00	0.00
Total compte OLOUER					45.00		45.00	0.00
OLOURGUI LOURGUIOUI SOUMAYA								
21/03/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1703-0422	80.00	AC		80.00
21/03/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1703-0423	80.00	AC		160.00
21/03/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1703-0424	80.00	AC		240.00
21/03/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1703-0430	80.00	AB		320.00
22/03/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1703-0443	80.00	AC		400.00
25/03/17	BNP	000		SOUMAYA LOURGUIOUI 1703-0430		AB	80.00	320.00
26/03/17	BNP	000		SOUMAYA LOURGUIOUI 1703-0443		AC	80.00	240.00
28/03/17	BNP	000		SOUMAYA LOURGUIOUI 1703-0422		AC	80.00	160.00
28/03/17	BNP	000		SOUMAYA LOURGUIOUI 1703-0423		AC	80.00	80.00
28/03/17	BNP	000		SOUMAYA LOURGUIOUI 1703-0424		AC	80.00	0.00
11/04/17	VEN	000		SOUMAYA LOURGUIOUI 1704-0463	80.00	AA		80.00
12/04/17	BNP	000		SOUMAYA LOURGUIOUI 1704-0463		AA	80.00	0.00
03/05/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1705-0501	80.00	AB		80.00
09/05/17	BNP	000		SOUMAYA LOURGUIOUI FA1705-050		AB	80.00	0.00
12/05/17	VEN	000	70600000	SOUMAYA LOURGUIOUI 1705-0526	80.00	AA		80.00
26/05/17	BNP	000		LOURGUIOUI SOUMAYA FA1705-052		AA	80.00	0.00
Total compte OLOURGUI					640.00		640.00	0.00

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OMAILLET MAILLET AURELIE								
21/02/17	VEN	000	70800000	MAILLET AURELIE 1702-0399	180.00	AA		180.00
28/02/17	BNP	000	51200000	1702-0399 MAILLET AURELIE		AA	180.00	0.00
18/03/17	BNP	000		MAILLET Aurélie 1704-0479		AB	180.00	180.00
30/03/17	VEN	000	70600000	MALLET AURELIE 1703-0448	588.00			408.00
12/04/17	BNP	000		MAILLET Aurélie 1703-0448			49.90	358.10
24/04/17	VEN	000		MAILLET AURELIE 1704-0479	180.00	AB		538.10
09/05/17	BNP	000		MAILLET Aurélie FA1703-044			49.90	488.20
06/06/17	BNP	000		MAILLET Aurélie 1703-0448			49.90	438.30
07/06/17	VEN	000		MAILLET Aurélie 1706-0535	180.00	AC		618.30
07/06/17	BNP	000		MAILLET Aurélie 1706-0535		AC	180.00	438.30
18/07/17	BNP	000		MAILLET AURELIE 1707-0586			180.00	258.30
24/07/17	VEN	000	70800000	MAILLET AURELIE 1707-0574	180.00			438.30
25/07/17	VEN	000	70800000	MAILLET AURELIE 1707-0586	180.00			618.30
Total compte OMAILLET					1 488.00		869.70	618.30
OMAKOME LOUISE LAURIE MAKOME								
10/11/16	BNP	000	51200000	1611-0434 LOUISE LAURIE MAKOME		AB	50.00	50.00
10/11/16	BNP	000	51200000	1611-0372 LOUISE LAURIE MAKOME		AA	50.00	100.00
19/11/16	VEN	000	70600000	LOUISE LAURIE MAKOME 1611-0434	50.00	AB		50.00
24/11/16	VEN	000		LOUISE LAURIE MAKOME 1611-0372	50.00	AA		0.00
Total compte OMAKOME					100.00		100.00	0.00
OMALFILA MALFILATRE KHERAH								
22/02/17	VEN	000	70800000	MALFILATRE KHERAH 1702-0401	588.00			588.00
01/03/17	BNP	000		MALFILATRE Khérah 1702-0401			49.90	538.10
24/03/17	BNP	000		MALFILATRE Khérah 1702-0401			49.90	488.20
02/05/17	BNP	000		MALFILATRE Khérah FA1702-040			49.90	438.30
30/05/17	BNP	000		MALFILATRE Khérah FA1702-040			49.90	388.40
30/06/17	BNP	000		MALFILATRE Khérah 1702-0401			49.90	338.50
31/07/17	BNP	000		MALFILATRE Khérah 1702-0401			49.90	288.60
Total compte OMALFILA					588.00		299.40	288.60
OMARCY MARCY ISABELLE								
16/11/16	BNP	000	51200000	VIRT 1701-0305 MARCY ISABELLE			180.00	180.00
02/12/16	BNP	000	51200000	VIRT MARCY ISABELLE - ADHESION			49.00	229.00
27/12/16	BNP	000	51200000	VIRT 1701-0305 MARCY ISABELLE			49.00	278.00
02/01/17	VEN	000		MARCY ISABELLE 1701-0305	588.00			310.00
12/01/17	BNP	000	51200000	VIRT STRIPE PAYMENT			49.00	261.00
25/01/17	BNP	000	51200000	VIRT 1701-0305 MARCY ISABELLE			49.00	212.00
13/02/17	BNP	000	51200000	1701-0305 MARCY ISABELLE			49.00	163.00
04/03/17	VEN	000	70600000	MARCY ISABELLE 1703-0415	180.00	AA		343.00
07/03/17	BNP	000		MARCY ISABELLE 1701-0305			49.90	293.10
08/03/17	BNP	000		MARCY ISABELLE 1703-0415		AA	180.00	113.10
18/04/17	BNP	000		MARCY ISABELLE 1701-0305			49.90	63.20
12/05/17	BNP	000		MARCY ISABELLE FA1701-030			49.90	13.30
23/05/17	BNP	000		MARCY ISABELLE FA1705-051		AB	180.00	166.70
23/05/17	VEN	000	70600000	MARCY ISABELLE 1705-0519	180.00	AB		13.30
12/06/17	BNP	000		MARCY ISABELLE 1701-0305			49.90	36.60
12/07/17	BNP	000		MARCY ISABELLE 1701-0305			49.90	86.50
25/07/17	VEN	000	70600000	MARCY ISABELLE 1707-0579	435.00			348.50

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OMARCY MARCY ISABELLE								
31/07/17	BNP	000	MARCY ISABELLE (PAYEE A MOITIE	1707-0579			213.75	134.75
31/07/17	BNP	000	MARCY ISABELLE (PAYEE A MOITIE	1707-0579			213.75	79.00-
14/08/17	BNP	000	MARCY ISABELLE	1701-0305			49.00	128.00-
Total compte OMARCY					1 383.00		1 511.00	128.00-
OMARTIN MARTIN CATHERINE								
27/06/17	VEN	000	MARTIN CATHERINE	1706-0556	90.00	AA		90.00
27/06/17	BNP	000	MARTIN CATHERINE	1706-0556		AA	90.00	0.00
Total compte OMARTIN					90.00		90.00	0.00
OMAUCHAN MAUCHANT PASCALE								
04/01/17	BNP	000	51200000 VIRT 1701-0339 MAUCHANT PASCALE			AA	400.00	400.00-
24/01/17	VEN	000	MAUCHANT PASCALE	1701-0339	400.00	AA		0.00
06/02/17	VEN	000	70800000 MAUCHANT PASCALE	1702-0389	400.00	AB		400.00
06/02/17	BNP	000	51200000 VIRT 1702-0389 MAUCHANT			AB	400.00	0.00
06/02/17	BNP	000	51200000 VIRT 1702-0388 MAUCHANT				49.00	49.00-
08/02/17	VEN	000	70600000 MAUCHANT PASCALE	1702-0388	588.00			539.00
05/03/17	VEN	000	70800000 MAUCHANT PASCALE	1701-0478	588.00			1 127.00
20/03/17	VEN	000	70800000 MAUCHANT PASCALE	1703-0450	400.00	AC		1 527.00
06/04/17	BNP	000	PASCALE MAUCHANT	1703-0450		AC	400.00	1 127.00
06/04/17	BNP	000	51200000 PASCALE MAUCHANT	1702-0388			49.00	1 078.00
03/05/17	BNP	000	PASCALE MAUCHANT	1705-0499		AD	400.00	678.00
03/05/17	VEN	000	70800000 MAUCHANT PASCALE	1705-0499	400.00	AD		1 078.00
03/05/17	BNP	000	51200000 PASCALE MAUCHANT	1702-0388			49.00	1 029.00
01/06/17	VEN	000	70800000 MAUCHANT PASCALE	1706-0521	400.00	AE		1 429.00
06/06/17	BNP	000	PASCALE MAUCHANT	1706-0521		AE	400.00	1 029.00
06/06/17	BNP	000	51200000 PASCALE MAUCHANT	1706-0388			49.00	980.00
04/07/17	BNP	000	PASCALE MAUCHANT	0575-0388			449.00	531.00
12/07/17	BNP	000	PASCALE MAUCHANT	1707-0582			180.00	351.00
25/07/17	VEN	000	70800000 MAUCHANT PASCALE	1707-0582	180.00			531.00
03/08/17	BNP	000	PASCALE MAUCHANT	1708-0594+			449.00	82.00
14/08/17	VEN	000	70800000 MAUCHANT PASCALE	1708-0594	400.00			482.00
Total compte OMAUCHAN					3 756.00		3 274.00	482.00
OMAYOSO MAYOSO BIEN ETRE								
27/12/16	VEN	000	70600000 MAYOSO BIEN ETRE	1612-0510	180.00			180.00
27/02/17	VEN	000	70600000 MAYOSO BIEN ETRE	1702-0509	435.00			615.00
28/04/17	VEN	000	70600000 MAYOSO BIEN ETRE	1704-0508	435.00			1 050.00
Total compte OMAYOSO					1 050.00			1 050.00
OMICHEL MICHEL SHIRLEY								
17/11/16	VEN	000	40600000 MICHEL SHIRLEY	1611-0291	10.00	AA		10.00
05/12/16	BNP	000	51200000 1611-0291 MICHEL SHIRLEY			AA	10.00	0.00
Total compte OMICHEL					10.00		10.00	0.00
OMONTAY MONTAY MURIEL								
06/04/17	VEN	000	MONTAY MULA MURIEL	1704-0458	180.00	AA		180.00
06/04/17	VEN	000	MONTAY MURIEL	1704-0474	588.00			768.00
13/04/17	BNP	000	MURIEL-MONTAY	1704-0474			49.90	718.10
13/04/17	BNP	000	MURIEL-MONTAY	1704-0458		AA	180.00	538.10

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OMONTAY MONTAY MURIEL								
15/05/17	BNP	000	MURIEL-MONTAY	FA1704-047			49.90	488.20
13/06/17	BNP	000	MONTAY-MULA Muriel	ÿ1704-0474			49.90	438.30
14/06/17	VEN	000	MONTAY-MULA Muriel	1706-0541	427.50	AB		865.80
16/06/17	BNP	000	MONTAY-MULA Muriel	1706-0541		AB	427.50	438.30
13/07/17	BNP	000	MONTAY-MULA Muriel	1704-0474			49.90	388.40
14/08/17	BNP	000	MONTAY-MULA Muriel	ÿ1704-0474			49.00	339.40
Total compte OMONTAY					1 195.50		856.10	339.40
OPEBERGE PEBERGE MELANIE								
Total compte OPEBERGE								0.00
OPEGORAR PEGORARO MARIE NOELLE								
11/04/17	VEN	000	PEGORADO MARIE NOELLE	1704-0473	80.00	AA		80.00
12/04/17	BNP	000	MIKAEL DAHAN	1704-0469		AB	70.00	10.00
12/04/17	BNP	000	PEGORARO MARIE-NOELLE	1704-0473		AA	80.00	70.00-
13/04/17	VEN	000	PEGORADO	1704-0487	70.00	AB		0.00
Total compte OPEGORAR					150.00		150.00	0.00
OPERET PERET OLIVIER								
11/10/16	VEN	000	70600000 PERET OLIVIER	1610-0253	70.00			70.00
25/10/16	VEN	000	70600000 PERET OLIVIER	1610-0264	70.00	AA		140.00
10/11/16	BNP	000	51200000 1610-0264 PERET OLIVIER			AA	70.00	70.00
10/11/16	BNP	000	51200000 1611-0374 PERET OLIVIER			AB	70.00	0.00
10/11/16	BNP	000	51200000 1610-0435 PERET OLIVIER			AD	70.00	70.00-
10/11/16	VEN	000	70600000 PERET OLIVIER	1611-0435	70.00	AD		0.00
17/11/16	VEN	000	PERET OLIVIER	1611-0374	70.00	AB		70.00
23/11/16	BNP	000	51200000 1611-0377 PERET OLIVIER			AC	70.00	0.00
24/11/16	VEN	000	PERET OLIVIER	1611-0377	70.00	AC		70.00
Total compte OPERET					350.00		280.00	70.00
OPERRET PERRET SOPHIE								
08/01/17	VEN	000	PERRET SOPHIE	1701-0327	180.00	AA		180.00
08/01/17	VEN	000	70600000 PERRET SOPHIE	1701-0320	180.00			360.00
16/01/17	BNP	000	51200000 VIRT 1701-0327 PERRET SOPHIE			AA	180.00	180.00
Total compte OPERRET					360.00		180.00	180.00
OPIOFFRE PIOFFRET FANNY								
21/11/16	BNP	000	51200000 VIRT 1701-0304 PIOFFRET FANNY				49.00	49.00-
02/01/17	VEN	000	PIOFFRET FANNY	1701-0304	588.00			539.00
Total compte OPIOFFRE					588.00		49.00	539.00
OPIPA PIPA SANDRINE								
08/09/16	VEN	000	70600000 PIPA SANDRINE	1609-0243	180.00	AA		180.00
06/10/16	BNP	000	51200000 1609-0243 - PIPA SANDRINE			AA	180.00	0.00
Total compte OPIPA					180.00		180.00	0.00
OPIVA PIVA AURORE								
08/11/16	VEN	000	70600000 PIVA AURORE	1611-0281	70.00	AA		70.00
10/11/16	BNP	000	51200000 1611-0281 PIVA AURORE			AA	70.00	0.00
12/01/17	VEN	000	70600000 PIVA AURORE	1701-0331	140.00	AB		140.00

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OPIVA PIVA AURORE								
17/01/17	BNP	000	51200000	1701-0331 PIVA AURORE		AB	140.00	0.00
Total compte OPIVA					210.00		210.00	0.00
OPLESSAR PLESSARD PATRICK								
27/12/16	BNP	000	51200000	VIRT 1701-0306 PLESSARD PATRICK			49.00	49.00-
02/01/17	VEN	000		PLESSARD PATRICK 1701-0306	588.00			539.00
10/01/17	BNP	000	51200000	VIRT 1701-0306 PLESSARD PATRICK			49.00	490.00
13/02/17	BNP	000	51200000	1701-0306 PLESSARD PATRICK			49.00	441.00
08/03/17	BNP	000		PATRICK PLESSARD 1701-0306			49.90	391.10
11/04/17	BNP	000		PATRICK PLESSARD ÿFA1701-03			49.90	341.20
11/05/17	BNP	000		PATRICK PLESSARD ÿFA1701-03			49.90	291.30
06/06/17	BNP	000		PATRICK PLESSARD 1701-0306			49.90	241.40
23/06/17	BNP	000		PATRICK PLESSARD 1701-0306			49.90	191.50
23/06/17	BNP	000		PATRICK PLESSARD 1701-0306			147.00	44.50
23/06/17	BNP	000	51200000	PATRICK PLESSARD 1701-0306			49.90	5.40-
24/07/17	BNP	000		PATRICK PLESSARD 1701-0306			49.90	55.30-
23/08/17	BNP	000		PATRICK PLESSARD ÿ1701-0306			49.00	104.30-
Total compte OPLESSAR					588.00		692.30	104.30-
OPOISSON POISSON REMY								
18/04/17	VEN	000	70600000	POISSON REMY 1704-0488	60.00	AB		60.00
27/04/17	BNP	000		POISSON MICHEL 1704-0488		AB	60.00	0.00
17/05/17	VEN	000		MAUCHANT PASCALE - ERREUR 1705-0505	300.00	AA		300.00
17/05/17	VEN	000	70600000	POISSON REMY - NOUVELLE FACTUR 1705-0506	350.00			650.00
17/05/17	VEN	000	70600000	POISSON REMY 1705-0550	300.00-	AA		350.00
Total compte OPOISSON					410.00		60.00	350.00
ORICHAUD RICHAUD								
06/10/16	BNP	000	51200000	1610-0366 - RICHAUD		AA	50.00	50.00-
11/10/16	VEN	000		RICHAUD CATHERINE 1610-0366	50.00	AA		0.00
Total compte ORICHAUD					50.00		50.00	0.00
ORONDOT RONDOT LAURENCE								
10/05/17	VEN	000		RONDOT LAURENCE 1705-0513	10.00	AA		10.00
12/05/17	BNP	000		RONDOT LAURENCE FA1705-051		AA	10.00	0.00
Total compte ORONDOT					10.00		10.00	0.00
OROSIER ROSIER - AUVERT AURELIE								
07/09/16	PP	000		PANCRATE AURELIE		AB	180.00	180.00-
08/09/16	VEN	000	70600000	ROSIER - AUVERT AURELIE 1609-0237	180.00	AB		0.00
03/05/17	VEN	000		ROSIER AUVERT AURELIE 1703-0493	588.00			588.00
08/05/17	BNP	000		AURELIE ROSIER 1703-0493			49.90	538.10
23/05/17	VEN	000	70600000	ROSIER - AUVERT AURELIE 1705-0517	180.00	AA		718.10
30/05/17	BNP	000		ROSIER-AUVERT Aurélie FA1705-051		AA	180.00	538.10
05/06/17	BNP	000		AURELIE ROSSIER 1705-0493			49.90	488.20
03/07/17	BNP	000		AURELIE ROSIER 1707-0566			180.00	308.20
06/07/17	BNP	000		AURELIE ROSIER ÿ1705-0493			49.90	258.30
25/08/17	VEN	000	70600000	ROSIER - AUVERT AURELIE 1708-0606	180.00	AC		438.30
29/08/17	BNP	000		AURELIE ROSIER 1708-0606		AC	180.00	258.30
Total compte OROSIER					1 128.00		869.70	258.30

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OROSSIER								
07/08/17	BNP	000	AURELIE ROSSIER	1705-0493			49.00	49.00-
			Total compte OROSSIER				49.00	49.00-
ORUFFIER RUFFIER GLADYS								
10/03/17	VEN	000	70800000 RUFFIER GLADYS	1703-0418	180.00	AA		180.00
10/03/17	BNP	000	RUFFIER GLADIS	1703-0418		AA	180.00	0.00
31/05/17	BNP	000	GLADYS RUFFIER	FA1706-052		AB	180.00	180.00-
01/06/17	VEN	000	70800000 RUFFIER GLADYS	1706-0522	180.00	AB		0.00
			Total compte ORUFFIER		360.00		360.00	0.00
OSANMART SAN MARTIN CHARLOTTE								
28/08/17	VEN	000	70600000 SAN MARTIN CHARLOTTE	1708-0607	50.00			50.00
			Total compte OSANMART		50.00			50.00
OSAYADA SAYADA MICHAEL								
23/11/16	VEN	000	70600000 SAYADA MICHAEL	1612-0287	50.00	AA		50.00
05/12/16	BNP	000	51200000 1612-0287 SAYADA MICHAEL			AA	50.00	0.00
			Total compte OSAYADA		50.00		50.00	0.00
OSAYAH SAYAH PASCALE								
02/09/16	VEN	000	70600000 SAYAH PASCALE	1609-0226	1 059.00	AA		1 059.00
09/09/16	BNP	000	51200000 AHMED SAYAH MORUZZIS PASCALE			AA	1 059.00	0.00
06/10/16	VEN	000	70600000 SAYAH PASCALE	1610-0252	1 059.00			1 059.00
08/11/16	VEN	000	SAYAH PASCALE	1611-0280	1 059.00	AB		2 118.00
10/11/16	BNP	000	51200000 SAYAH PASCALE			AB	1 059.00	1 059.00
23/11/16	BNP	000	51200000 1611-0387 SAYAH PASCALE			AC	1 059.00	0.00
24/11/16	BNP	000	51200000 VIRT 1701-0294 SAYAH PASCALE	1701-0294			49.00	49.00-
02/12/16	VEN	000	70600000 SAYAH PASCALE	1612-0387	1 059.00	AC		1 010.00
02/12/16	VEN	000	70600000 SAYAH PASCALE	1612-0308	1 059.00			2 069.00
19/12/16	BNP	000	51200000 VIRT 1701-0294 SAYAH PASCAL	1701-0294			49.00	2 020.00
02/01/17	VEN	000	SAYAH PASCALE	1701-0294	588.00			2 608.00
10/02/17	BNP	000	51200000 SAYAH PASCALE				559.00	2 049.00
27/02/17	BNP	000	51200000 1701-0294 SAYAH PASCALE	1701-0294			49.00	2 000.00
28/03/17	VEN	000	70600000 SAYAH PASCALE	1703-0446	1 059.00	AD		3 059.00
28/03/17	VEN	000	70600000 SAYAH PASCALE	1703-0447	1 059.00	AE		4 118.00
19/04/17	BNP	000	PASCALE SAYAH	1703-0446		AD	500.00	3 618.00
19/04/17	BNP	000	SAYAH PASCALE				150.00	3 468.00
26/04/17	VEN	000	SAYAH PASCALE	1704-0491	1 059.00	AD		4 527.00
27/04/17	BNP	000	PASCALE SAYAH	1704-0491		AD	1 618.00	2 909.00
28/04/17	BNP	000	PASCALE SAYAH REGULE DE ?	REGULE			155.90	2 753.10
26/05/17	BNP	000	PASCAL SAYAH	1706-0520			80.00	2 673.10
26/05/17	BNP	000	PASCAL SAYAH	1703-0447		AE	1 059.00	1 614.10
29/05/17	BNP	000	PASCAL SAYAH	FA1703-044			155.90	1 458.20
30/05/17	BNP	000	PASCAL SAYAH	1701-0294			49.90	1 408.30
01/06/17	VEN	000	70600000 SAYAH PASCALE	1706-0520	1 059.00			2 467.30
28/06/17	BNP	000	PASCAL SAYAH	1703-0446			155.90	2 311.40
30/06/17	BNP	000	PASCAL SAYAH	1701-0294			49.90	2 261.50
25/07/17	VEN	000	70600000 SAYAH PASCALE	1707-0583	1 059.00	AF		3 320.50
28/07/17	BNP	000	PASCAL SAYAH	1703-0446			155.90	3 164.60
31/07/17	BNP	000	PASCAL SAYAH	1701-0294			49.90	3 114.70

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OSAYAH SAYAH PASCALE								
31/07/17	BNP	000	PASCALE SAYAH	1707-0583		AF	1 059.00	2 055.70
25/08/17	VEN	000 70600000	SAYAH PASCALE	1708-0599	1 059.00			3 114.70
28/08/17	BNP	000	PASCAL SAYAH	1703-0446			155.90	2 958.80
30/08/17	BNP	000	PASCAL SAYAH	1701-0294			49.00	2 909.80
Total compte OSAYAH					12 237.00		9 327.20	2 909.80
OSEVEET								
31/07/17	BNP	000	SEVE ET PAPILLON	1707-0573			510.00	510.00-
23/08/17	BNP	000	SEVE ET PAPILLON	1708-0592			400.00	910.00-
Total compte OSEVEET							910.00	910.00-
OSEVEETP SEVE ET PAPILLON								
30/09/16	VEN	000 70800000	SEVE ET PAPILLON	1609-0246	245.00			245.00
04/10/16	BNP	000	VIRT 1610-0367 - SEVE PAPILLON			AB	245.00	0.00
20/10/16	VEN	000	SEVE ET PAPILLON	1610-0367	245.00	AB		245.00
08/11/16	VEN	000 70800000	SEVE ET PAPILLON	1611-0273	265.00	AA		510.00
09/11/16	BNP	000 51200000	VIRT 1611-0273 SEVE ET PAPILLON			AA	265.00	245.00
02/01/17	VEN	000	SEVE ET PAPILLON	1701-0302	130.00	AC		375.00
02/01/17	VEN	000	SEVE ET PAPILLON	1701-0303	50.00	AD		425.00
04/01/17	BNP	000 51200000	VIRT 1701-0302 SEVE ET PAPILLON			AC	130.00	295.00
04/01/17	BNP	000 51200000	VIRT 1701-0303 SEVE ET PAPILLON			AD	50.00	245.00
07/02/17	VEN	000	SEVE ET PAPILLON	1702-0368	260.00	AE		505.00
08/02/17	BNP	000 51200000	VIRT 1702-0368 SEVE ET PAPILLON			AE	260.00	245.00
20/03/17	VEN	000 70800000	SEVE ET PAPILLON	1703-0416	290.00	AG		535.00
21/03/17	BNP	000	SEVE ET PAPILLON	1703-0416		AG	290.00	245.00
25/03/17	VEN	000 70800000	SEVE ET PAPILLON	1703-0452	410.00	AF		655.00
03/04/17	BNP	000	SEVE ET PAPILLON	1703-0452		AF	410.00	245.00
09/05/17	BNP	000	SEVE ET PAPILLON	1705-0494			360.00	115.00-
20/06/17	VEN	000	SEVE ET PAPILLON	1706-0543	350.00	AH		235.00
20/06/17	BNP	000	SEVE ET PAPILLON	1706-0543		AH	350.00	115.00-
24/07/17	VEN	000 70800000	SEVE ET PAPILLON	1707-0573	510.00			395.00
01/08/17	VEN	000 70800000	SEVE ET PAPILLON	1708-0592	400.00			795.00
Total compte OSEVEETP					3 155.00		2 360.00	795.00
OSEVERIN SEVERINE JUDITH NICOISE								
06/10/16	BNP	000 51200000	1610-0365 - SEVERINE			AA	80.00	80.00-
13/10/16	VEN	000	SEVERINE JUDITH NICOISE	1610-0365	80.00	AA		0.00
16/11/16	VEN	000	SEVERINE JUDITH NICOISE	1611-0370	70.00	AB		70.00
05/12/16	BNP	000 51200000	1611-0370 SEVERINE JUDITH			AB	70.00	0.00
Total compte OSEVERIN					150.00		150.00	0.00
OSOUAD SOUAD AMROUS								
06/06/17	VEN	000	SOUAD AMROUS	1706-0539	224.00	AA		224.00
06/06/17	BNP	000	SOUAD AMROUS	1706-0539		AA	224.00	0.00
Total compte OSOUAD					224.00		224.00	0.00
OSOULAT SOULAT CLAUDINE								
27/03/17	VEN	000	SOULAT CLAUDINE	1703-0456	588.00			588.00
03/04/17	BNP	000	CLAUDINE SOULAT	1703-0456			49.90	538.10
11/04/17	VEN	000	SOULAT CLAUDINE	1704-0465	180.00	AB		718.10

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OSOULAT SOULAT CLAUDINE								
12/04/17	BNP	000	CLAUDINE SOULAT	1704-0465		AB	180.00	538.10
15/05/17	BNP	000	CLAUDINE SOULAT	FA1703-045			49.90	488.20
15/05/17	VEN	000	SOULAT CLAUDINE	1705-0503	180.00	AA		668.20
22/05/17	BNP	000	CLAUDINE SOULAT	FA1705-050		AA	180.00	488.20
15/06/17	BNP	000	CLAUDINE SOULAT	1703-0456			49.90	438.30
27/06/17	VEN	000	CLAUDINE SOULAT	1706-0560	142.50	AC		580.80
27/06/17	BNP	000	CLAUDINE SOULAT	1706-0560		AC	142.50	438.30
10/07/17	BNP	000	CLAUDINE SOULAT	1703-0456			49.90	388.40
31/07/17	BNP	000	CLAUDINE SOULAT	1706-0560			142.50	245.90
10/08/17	BNP	000	CLAUDINE SOULAT	1703-0456			49.00	196.90
Total compte OSOULAT					1 090.50		893.60	196.90
OSOussy SOUSSY CAROLINE								
13/01/17	VEN	000	SOUSSY CAROLINE	1701-0335	180.00	AA		180.00
20/01/17	BNP	000	51200000 VIRT 1701-0335 SOUSSY CAROLINE			AA	180.00	0.00
17/02/17	VEN	000	70800000 SOUSSY CAROLINE	1702-0398	588.00			588.00
19/03/17	BNP	000	CAROLINE SOUSSY	ÿ1702-0398			49.90	538.10
19/04/17	VEN	000	SOUSSY CAROLINE	1704-0476	435.00	AB		973.10
25/04/17	BNP	000	CAROLINE SOUSSY	1704-0476		AB	435.00	538.10
26/04/17	BNP	000	CAROLINE SOUSSY	ÿ1702-0398			49.90	488.20
26/05/17	BNP	000	CAROLINE SOUSSY	ÿFA1702-03			49.90	438.30
14/06/17	VEN	000	CAROLINE SOUSSY	1706-0538	180.00	AC		618.30
14/06/17	BNP	000	CAROLINE SOUSSY	1706-0538		AC	180.00	438.30
26/06/17	BNP	000	CAROLINE SOUSSY	1702-0398			49.90	388.40
26/07/17	BNP	000	CAROLINE SOUSSY	ÿ1702-0398			49.90	338.50
28/08/17	BNP	000	CAROLINE SOUSSY	ÿ1702-0398			49.00	289.50
Total compte OSOussy					1 383.00		1 093.50	289.50
OSTEINMA STEINMANN ROSELINE								
13/03/17	BNP	000	STEINMANN Roseline	1703-0413			49.90	49.90-
14/03/17	VEN	000	70800000 STEINMANN ROSELINE	1703-0413	180.00			130.10
18/04/17	VEN	000	STEINMANN ROSELINE	1704-0490	588.00			718.10
19/04/17	BNP	000	ROSELINE STEIMMAN	1704-0490			49.00	669.10
16/05/17	BNP	000	STEINMANN Roseline	FA1703-041			49.90	619.20
16/05/17	BNP	000	STEINMANN Roseline				49.00	570.20
16/06/17	BNP	000	STEINMANN Roseline	1703-0413			49.00	521.20
18/07/17	BNP	000	STEINMANN Roseline	1703-0413			49.00	472.20
16/08/17	BNP	000	STEINMANN Roseline	1703-0413			49.00	423.20
Total compte OSTEINMA					768.00		344.80	423.20
OTHEVENA THEVENART SOPHIE								
23/11/16	VEN	000	70600000 THEVENART SOPHIE	1611-0286	70.00	AA		70.00
05/12/16	BNP	000	51200000 1611-0286 THEVENART SOPHIE			AA	70.00	0.00
07/12/16	VEN	000	70600000 THEVENART SOPHIE	1612-0311	70.00	AB		70.00
23/12/16	VEN	000	70600000 THEVENART SOPHIE	1612-0316	70.00	AB		140.00
28/12/16	BNP	000	51200000 1612-0311 THEVENART SOPHIE			AB	70.00	70.00
28/12/16	BNP	000	51200000 1612-0316 THEVENART SOPHIE			AB	70.00	0.00
10/01/17	VEN	000	THEVENART SOPHIE	1701-0360	70.00	AC		70.00
17/01/17	BNP	000	51200000 1701-0360 THEVENART SOPHIE			AC	70.00	0.00
25/01/17	VEN	000	THEVENART SOPHIE	1701-0354	70.00	AD		70.00

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OTHEVENA THEVENART SOPHIE								
31/01/17	BNP	000	51200000	1701-0354 THEVENART SOPHIE		AD	70.00	0.00
Total compte OTHEVENA					350.00		350.00	0.00
OTIBI TIBI JULIEN								
19/01/17	VEN	000		TIBI JULIEN 1701-0349	70.00	AA		70.00
24/01/17	BNP	000	51200000	1701-0349 TIBI JULIEN		AA	70.00	0.00
26/01/17	VEN	000		TIBI JULIEN 1701-0352	70.00	AB		70.00
31/01/17	BNP	000	51200000	1701-0352 TIBI JULIEN		AB	70.00	0.00
02/02/17	VEN	000	70600000	TIBI JULIEN 1702-0392	70.00	AC		70.00
10/02/17	BNP	000	51200000	1702-0392 TIBI JULIEN		AC	70.00	0.00
Total compte OTIBI					210.00		210.00	0.00
OTOI TOI LIONEL								
02/01/17	VEN	000	70800000	TOI LIONEL 1701-0307	588.00			588.00
19/02/17	VEN	000	70800000	TOI LIONEL 1702-0396	180.00	AA		768.00
27/02/17	BNP	000	51200000	1702-0396 TOI LIONEL		AA	180.00	588.00
05/03/17	BNP	000		LIONEL TOI 1703-0419		AB	180.00	408.00
20/03/17	VEN	000	70800000	TOI LIONEL 1703-0419	180.00	AB		588.00
Total compte OTOI					948.00		360.00	588.00
OTSOBGNY TSOBIGNY LOUISE - LAURIE								
01/10/16	VEN	000	70600000	TSOBIGNY LOUISE - LAURIE 1610-0245	180.00			180.00
12/01/17	VEN	000	70600000	TSOBIGNY LOUISE - LAURIE 1701-0330	588.00			768.00
13/06/17	BNP	000		TSOBGNY Louise-Laurie 1701-0330			49.90	718.10
Total compte OTSOBGNY					768.00		49.90	718.10
OTSBNY								
13/07/17	BNP	000		TSOBGNY Louise-Laurie 1701-0330			49.90	49.90-
14/08/17	BNP	000		TSOBGNY Louise-Laurie 1701-0330			49.00	98.90-
Total compte OTSOBNY							98.90	98.90-
OUPCADHO UP CADHOC								
31/07/17	BNP	000		UP CADHOC 1708-0605			79.20	79.20-
25/08/17	VEN	000	70600000	UP CADHOC 1708-0605	70.00			9.20-
Total compte OUPCADHO					70.00		79.20	9.20-
OVANDE VAN DE VELDE BASSAGE								
11/04/17	VEN	000		VEN DE VELDE BASSAGE 1704-0468	80.00	AA		80.00
12/04/17	BNP	000		VAN DE VELDE BASSAGE 1704-0468		AA	80.00	0.00
Total compte OVANDE					80.00		80.00	0.00
OVARVOUR VARVOUNIS JULIA								
27/06/17	VEN	000		JULIA VARVOUNIS 1706-0555	70.00	AA		70.00
27/06/17	BNP	000		JULIA VARVOUNIS 1706-0555		AA	70.00	0.00
Total compte OVARVOUR					70.00		70.00	0.00
OVAZ VAZ ELISABETH								
21/03/17	VEN	000	70600000	VAZ ELISABETH 1703-0427	70.00	AD		70.00
25/03/17	VEN	000	70600000	VAZ ELISABETH 1703-0444	70.00	AD		140.00
25/03/17	BNP	000		ELISABETH VAZ 1703-0427		AD	70.00	70.00

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OVAZ VAZ ELISABETH								
26/03/17	BNP	000	ELISABETH VAZ	1703-0444		AD	70.00	0.00
11/04/17	VEN	000	VAZ ELISABETH	1704-0470	70.00	AB		70.00
11/04/17	VEN	000	VAZ ELISABETH	1704-0471	70.00			140.00
12/04/17	BNP	000	ELISABETH VAZ	1704-0470		AB	70.00	70.00
12/04/17	BNP	000	ELISABETH VAZ	1704-0471			80.00	10.00-
14/04/17	VEN	000	VAZ	1704-0484	70.00	AC		60.00
27/04/17	BNP	000	ELISABETH VAZ	1704-0484		AC	70.00	10.00-
10/05/17	VEN	000 70600000	VAZ ELISABETH	1705-0527	70.00	AE		60.00
26/05/17	BNP	000	VAZ ELISABETH	FA1705-052		AE	70.00	10.00-
31/07/17	BNP	000	VAZ ELISABETH	1707-0584			70.00	80.00-
Total compte OVAZ					420.00		500.00	80.00-
OVERGONN VERGONNET FLORENCE								
09/01/17	VEN	000	VERGONNET FLORENCE	1701-0323	250.00			250.00
17/02/17	VEN	000 70600000	VERGONNET FLORENCE	1702-0408	125.00			375.00
27/02/17	VEN	000 70600000	VERGONNET FLORENCE	1702-0407	90.00			465.00
13/03/17	VEN	000 70600000	VERGONNET FLORENCE	1703-0442	60.00	AA		525.00
26/03/17	BNP	000	Florence Vergonnet	1703-0442		AA	60.00	465.00
Total compte OVERGONN					525.00		60.00	465.00
OVESTRAE VESTRAETE CHRISTINE								
20/10/16	VEN	000 70600000	VESTRAETE CHRISTINE	1610-0268	70.00	AF		70.00
04/11/16	VEN	000 70600000	VESTRAETE CHRISTINE	1611-0277	70.00	AG		140.00
10/11/16	BNP	000 51200000	1611-0277 VESTRAETE CHRISTINE			AG	70.00	70.00
10/11/16	BNP	000 51200000	1610-0268 VESTRAETE CHRISTINE			AF	70.00	0.00
Total compte OVESTRAE					140.00		140.00	0.00
OVIEILLA								
31/08/17	BNP	000	SOPHIE VIEILLARD	1704-0480			49.00	49.00-
Total compte OVIEILLA							49.00	49.00-
OVIELLAR VIEILLARD SOPHIE								
22/10/16	VEN	000	VIEILLARD SOPHIE	1610-0262	180.00	AB		180.00
28/10/16	BNP	000	VIRT 1610-0262 VIEILLARD SOPHIE			AB	180.00	0.00
19/01/17	VEN	000	VIEILLARD SOPHIE	1701-0363	435.00	AA		435.00
26/01/17	BNP	000 51200000	VIRT 1701-0363 VIEILLARD SOPHIE			AA	435.00	0.00
24/04/17	VEN	000 70800000	VIEILLARD SOPHIE	1704-0480	588.00			588.00
31/05/17	BNP	000	SOPHIE VIEILLARD	FA1704-048			49.90	538.10
03/07/17	BNP	000	SOPHIE VIEILLARD	1704-0480			49.90	488.20
31/07/17	BNP	000	SOPHIE VIEILLARD	1704-0480			49.90	438.30
Total compte OVIELLAR					1 203.00		764.70	438.30
OVLADIC VLADIC JACQUELINE								
14/11/16	BNP	000 51200000	VIRT 1701-0300 VLADIC JACQUELINE				49.00	49.00-
21/12/16	BNP	000 51200000	VIRT 1701-0300 VLADIC JACQUELINE				49.00	98.00-
02/01/17	VEN	000	VLADIC JACQUELINE	1701-0300	588.00			490.00
05/01/17	VEN	000 70600000	VLADIC JACQUELINE	1701-0454	49.90	AA		539.90
25/01/17	BNP	000 51200000	VIRT 1701-0300 VLADIC JACQUELINE			AA	49.00	490.90
06/02/17	VEN	000 70600000	VLADIC JACQUELINE	1702-0455	49.90	AA		540.80
27/02/17	BNP	000 51200000	1701-0300 VLADIC JACQUELINE			AA	49.00	491.80

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OVLADIC VLADIC JACQUELINE								
27/02/17	OD	000	65800000	Différence lettrage		AA	1.80	490.00
			Total compte OVLADIC		687.80		197.80	490.00
OWOET								
19/07/17	BNP	000	VIRGINIE WOET	1707-0588			180.00	180.00-
			Total compte OWOET				180.00	180.00-
OWOETS WOETS VIRGINIE								
13/02/17	VEN	000	70800000	WOETS VIRGINIE	180.00	AA		180.00
13/02/17	BNP	000	51200000	1702-0385 WOETS VIRGINIE		AA	180.00	0.00
27/03/17	VEN	000	70800000	WOETS VIRGINIE	588.00			588.00
04/05/17	BNP	000		WOETS Virginie			49.90	538.10
05/06/17	BNP	000		WOETS Virginie			49.90	488.20
04/07/17	BNP	000		WOETS Virginie			49.90	438.30
25/07/17	VEN	000	70800000	WOETS VIRGINIE	180.00			618.30
03/08/17	BNP	000		WOETS Virginie			49.00	569.30
			Total compte OWOETS		948.00		378.70	569.30
OYASMINA YASMINA BENNACER								
25/07/17	VEN	000	70600000	YASMINA BENNACER	70.00	AA		70.00
31/07/17	BNP	000		BENNACER		AA	70.00	0.00
			Total compte OYASMINA		70.00		70.00	0.00
OZEITOUN ZEITOUN ILAN								
25/07/17	VEN	000	70600000	ZEITOUN ILAN	160.00	AA		160.00
31/07/17	BNP	000		ZEITOUN GILLES		AA	160.00	0.00
			Total compte OZEITOUN		160.00		160.00	0.00
TOTAL GENERAL					91 408.40		73 154.31	18 254.09
SOLDES					21 107.70		2 853.61	18 254.09