

Compte 0ARKAN (ARKANISSIM Finance)

Période du 01/01/2012 au 31/12/2012

Présenté en Euros

Date	Journal	Pièce	Libellé	Débit	Crédit	Solde	L
30/09/2010	AD	461101112	ARKANISSIM Finance	47,58		47,58	D
30/05/2011	AD	484110711	ARKANISSIM Finance	153,06		200,64	D
29/06/2011	AD	485110711	ARKANISSIM Finance	345,40		546,04	D
29/06/2011	AD	486110711	ARKANISSIM Finance	49,45		595,49	D
11/07/2011	AD		COMMISSIONS ARKANISSIM FINANCE		508,63	86,86	D
30/10/2011	AD	502120405	ARKANISSIM Finance	296,65		383,51	D
31/10/2011	AD	512120405	ARKANISSIM Finance avoir		1 900,55	1 517,04	C
29/11/2011	AD	503.120405	ARKANISSIM Finance	209,64		1 307,40	C
30/11/2011	AD	504.120405	ARKANISSIM Finance	152,24		1 155,16	C
07/12/2011	AD	497111130	ARKANISSIM Finance	251,80		903,36	C B
31/12/2011	AD	498111231	ARKANISSIM Finance	251,80		651,56	C B
31/12/2011	AD	505.120405	ARKANISSIM Finance	49,45		602,11	C
25/01/2012	BP	43	VIREMENT 080 257 ADVISIALE ABO KH		503,60	1 105,71	C B
25/01/2012	ve	499 120125	ARKANISSIM Finance	251,80		853,91	C
30/01/2012	ve	506120406	ADVISIALE	8,90		845,01	C
31/01/2012	ve	507120405	ADVISIALE	753,26		91,75	C
28/02/2012	ve	508120405	ADVISIALE	20,19		71,56	C
06/03/2012	ve	500120229	ADVISIALE	232,00		160,44	C A
09/03/2012	BP	47	DVISIALE FA500.120229 06440		232,00	71,56	C A
22/03/2012	ve	501120322	ADVISIALE	236,10		164,54	D
23/03/2012	ve	510120405	ARKANISSIM Finance COM 2011	549,76		714,30	D
23/03/2012	ve	511120405	ADVISIALE	70,46		784,76	D
29/03/2012	ve	509120405	ADVISIALE	63,45		848,21	D
25/04/2012	BP	53	VIREMENT 080 257 SAS ADVISIALE 00		337,37	510,84	D
06/06/2012	BP		VIRT GROUPE PRIMONIAL/ADVISIAL		337,37	173,47	D
28/06/2012	ve	523.120808	ARKANISSIM Finance	51,33		224,80	D
29/06/2012	BP		VIRT PRIMOFI/ADVISIALE		894,62	669,82	C
29/06/2012	ve	522.120808	ARKANISSIM Finance	224,86		444,96	C
30/06/2012	ve	521.120808	ARKANISSIM Finance	70,38		374,58	C
16/07/2012	BP		VIRT PRIMOFI/ADVISIALE		894,62	1 269,20	C
20/07/2012	BP		VIRT PRIMOFI/ADVISIALE		266,28	1 535,48	C
28/07/2012	ve	520.120808	ARKANISSIM Finance	5,60		1 529,88	C
30/07/2012	ve	519120808	ARKANISSIM Finance	11,00		1 518,88	C
02/08/2012	ve	518.120808	ARKANISSIM Finance	3,58		1 515,30	C
18/09/2012	BP		PRIMONIAL/ADVISIAL		131,13	1 646,43	C
09/10/2012	BP	0082142	EUROVIREMENT RECU 569 000 PRIM		153,99	1 800,42	C
				4 359,74	6 160,16	1 800,42	C