

Number: F24032433**Date: 31/03/2024****Interlocutor: Mrs Véronique MALLET****Ref client # FR25623 / 02013972**EXTIME F&B PARIS
Parc d'Activité Roméo
Bâtiment A12-A16
Rue de la Soie
94390 ORLY
FranceEXTIME F&B PARIS
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Description	Quantity	Unit price	Total
TCA-2023-i-FR-Basic Security Awareness - EU 2015/1998 11.2.6.2			
KILLIAN, MORTIER - from 02/03/24 to 02/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
YOUCEF, AID - from 22/02/24 to 22/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
LAURA, BUTUSNEANU - from 29/02/24 to 02/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
ARAMATOU, TRAORE - from 22/03/24 to 24/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
ALSSANE, N'GATH - from 06/03/24 to 07/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
Christ, NKANGA FUNDA - from 06/03/24 to 06/03/24 Registered by Jeannie, RALLIER	1	22.00	22.00
Christ, NKANGA FUNDA - from 07/03/24 to 08/03/24 Registered by Jeannie, RALLIER	1	22.00	22.00
ALSSANE, N'GATH - from 14/03/24 to 14/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
CHERINE, SABRINA, SAMBA - from 08/03/24 to 08/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
LYNDA, HAFIR GHANEM - from 11/03/24 to 11/03/24 Registered by Jeannie, RALLIER	1	22.00	22.00
Ellavarassy, ISSAC SINNAYA - from 15/03/24 to 15/03/24 Registered by Jeannie, RALLIER	1	22.00	22.00
Bank transfert Please enter the following reference in the reason for the transfer or on the back of the check, essential for processing your payment "F24032433 - 02013972" VAT number: FR29841723067 Payment due date: 30/04/2024 Currency: EURO	Subtotal		
	VAT (20.00 %)		
	Total		

Bank reference: Société Générale - IBAN FR7630003040250002033408968 - SWIFT/BIC: SOGEFRPP**Late interest:** tout retard de paiement fera l'objet de l'application d'un intérêt de retard au taux légal de +2%

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Description	Quantity	Unit price	Total
SHAINA, DROUILLARD DROUILLARD - from 12/03/24 to 12/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
NDEYE MARIE, DIOP - from 14/03/24 to 14/03/24 Registered by Jeannie, RALLIER	1	22.00	22.00
Amynn, DIAKITE - from 17/03/24 to 18/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
ASMAA, ZIDOUNI - from 27/03/24 to 27/03/24 Registered by SABRINE, MHIBIK	1	22.00	22.00
Bank transfert Please enter the following reference in the reason for the transfer or on the back of the check, essential for processing your payment "F24032433 - 02013972" VAT number: FR29841723067 Payment due date: 30/04/2024 Currency: EURO	Subtotal		330.00
	VAT (20.00 %)		66.00
	Total		396.00

Bank reference: Société Générale - IBAN FR7630003040250002033408968 - SWIFT/BIC: SOGEFRPP**Late interest:** tout retard de paiement fera l'objet de l'application d'un intérêt de retard au taux légal de +2%