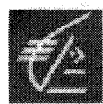


2014


**CAISSE D'ÉPARGNE**  
**LANGUEDOC-ROUSSILLON**

Relevé de compte du 01/01/2014 au 31/12/2014

Compte n° 13485 00800 04915067802 M OU MME JEAN MARIE MARTINEZ

| Date opération | Libellé                          | Date de valeur    | Débit  | Crédit           | Solde               |
|----------------|----------------------------------|-------------------|--------|------------------|---------------------|
|                | <b>Ancien Solde au</b>           | <b>01/01/2014</b> |        | <b>Créditeur</b> | <b>1.979,95 EUR</b> |
| 03/01/2014     | INTERETS CREDITEURS              | 01/01/2014        |        | 1,86             |                     |
| 04/01/2014     | CB ALDI MARCHE 059 FACT 030114   | 04/01/2014        | 24,63  |                  |                     |
| 06/01/2014     | MATMUT ROUEN                     | 06/01/2014        | 245,20 |                  |                     |
| 07/01/2014     | * TENUE DE COMPTE DES CDD        | 07/01/2014        | 3,25   |                  |                     |
| 09/01/2014     | PRLV Free Telecom                | 09/01/2014        | 32,98  |                  |                     |
| 11/01/2014     | CB LIDL 1769 FACT 100114         | 11/01/2014        | 46,06  |                  |                     |
| 13/01/2014     | Free Mobile                      | 13/01/2014        | 15,99  |                  |                     |
| 18/01/2014     | CB ALDI MARCHE 059 FACT 170114   | 18/01/2014        | 42,59  |                  |                     |
| 20/01/2014     | CHEQUE N°6626321                 | 20/01/2014        | 6,80   |                  |                     |
| 22/01/2014     | PRLV EDF clients particuliers    | 22/01/2014        | 104,26 |                  |                     |
| 25/01/2014     | CB ALDI MARCHE 059 FACT 240114   | 25/01/2014        | 58,79  |                  |                     |
| 27/01/2014     | CAB BARTHES GERANCE              | 27/01/2014        |        | 560,23           |                     |
| 04/02/2014     | CB PAYPAL FACT 020214            | 04/02/2014        | 85,40  |                  |                     |
| 04/02/2014     | CB BRICOMAN FACT 310114          | 04/02/2014        | 49,86  |                  |                     |
| 04/02/2014     | CB LIDL 1769 FACT 310114         | 04/02/2014        | 36,75  |                  |                     |
| 10/02/2014     | PRLV Free Telecom                | 10/02/2014        | 32,98  |                  |                     |
| 10/02/2014     | PRLV MAAF ASSURANCES SA          | 10/02/2014        | 326,62 |                  |                     |
| 10/02/2014     | CB ALDI MARCHE 082 FACT 080214   | 10/02/2014        | 45,33  |                  |                     |
| 12/02/2014     | CB AMAZON S.E. FACT 090214       | 12/02/2014        | 17,95  |                  |                     |
| 12/02/2014     | * DROIT DE GARDE                 | 12/02/2014        | 33,60  |                  |                     |
| 12/02/2014     | * FRAIS GESTION PEA              | 12/02/2014        | 29,89  |                  |                     |
| 17/02/2014     | PRLV FREE MOBILE                 | 17/02/2014        | 15,99  |                  |                     |
| 18/02/2014     | CB ALDI MARCHE 059 FACT 150214   | 18/02/2014        | 39,01  |                  |                     |
| 25/02/2014     | VIR SEPA BARTHES (LOCATION)      | 25/02/2014        |        | 635,18           |                     |
| 25/02/2014     | CB LIDL 1769 FACT 220214         | 25/02/2014        | 26,58  |                  |                     |
| 25/02/2014     | CB CARREFOUR FACT 220214         | 25/02/2014        | 50,01  |                  |                     |
| 27/02/2014     | VIR SEPA PayPal Europe S.a.r.l.  | 27/02/2014        |        | 0,20             |                     |
| 27/02/2014     | VIR SEPA PayPal Europe S.a.r.l.  | 27/02/2014        |        | 0,13             |                     |
| 04/03/2014     | CB CARREFOUR FACT 280214         | 04/03/2014        | 58,28  |                  |                     |
| 05/03/2014     | CHEQUE N°6626322                 | 05/03/2014        | 7,49   |                  |                     |
| 10/03/2014     | PRLV PayPal Europe S.a.r.l. et C | 10/03/2014        | 50,00  |                  |                     |
| 10/03/2014     | PRLV Free Telecom                | 10/03/2014        | 32,98  |                  |                     |
| 11/03/2014     | CB ALDI MARCHE 059 FACT 080314   | 11/03/2014        | 34,86  |                  |                     |
| 12/03/2014     | PRLV FREE MOBILE                 | 12/03/2014        | 15,99  |                  |                     |
| 18/03/2014     | CHEQUE N°6626323                 | 18/03/2014        | 34,00  |                  |                     |
| 18/03/2014     | CB ALDI MARCHE 059 FACT 150314   | 18/03/2014        | 31,01  |                  |                     |
| 22/03/2014     | CB DAC BENPHICA I FACT 200314    | 22/03/2014        | 54,00  |                  |                     |
| 22/03/2014     | CB AUTOVISION FACT 200314        | 22/03/2014        | 60,00  |                  |                     |
| 25/03/2014     | VIR SEPA C.P.A.M. DE L'HERAULT   | 25/03/2014        |        | 10,10            |                     |
| 27/03/2014     | VIR SEPA BARTHES (LOCATION)      | 27/03/2014        |        | 633,57           |                     |
| 31/03/2014     | PRLV EDF clients particuliers    | 31/03/2014        | 164,32 |                  |                     |
| 07/04/2014     | * TENUE DE COMPTE DES CDD        | 07/04/2014        | 3,25   |                  |                     |
| 08/04/2014     | PRLV Free Telecom                | 08/04/2014        | 32,98  |                  |                     |
| 11/04/2014     | PRLV FREE MOBILE                 | 11/04/2014        | 15,99  |                  |                     |
| 16/04/2014     | CB ASF FACT 120414               | 16/04/2014        | 4,00   |                  |                     |
| 17/04/2014     | CB BRICOMAN FACT 150414          | 17/04/2014        | 89,00  |                  |                     |
| 22/04/2014     | VIR SEPA C.P.A.M. DE L'HERAULT   | 22/04/2014        |        | 13,60            |                     |
| 24/04/2014     | CB BRICOMAN FACT 220414          | 24/04/2014        | 103,30 |                  |                     |
| 28/04/2014     | VIR SEPA BARTHES (LOCATION)      | 28/04/2014        |        | 603,57           |                     |
| 29/04/2014     | CB CASTORAMA * FACT 260414       | 29/04/2014        | 14,98  |                  |                     |
| 02/05/2014     | VIREMENT PAR INTERNET            | 01/05/2014        | 250,00 |                  |                     |

|            |                                  |            |           |           |
|------------|----------------------------------|------------|-----------|-----------|
| 06/05/2014 | CB BRICOMAN FACT 030514          | 06/05/2014 | 71,71     |           |
| 09/05/2014 | PRLV Free Telecom                | 09/05/2014 | 32,98     |           |
| 13/05/2014 | CB CARREFOUR FACT 100514         | 13/05/2014 | 20,00     |           |
| 15/05/2014 | PRLV FREE MOBILE                 | 15/05/2014 | 15,99     |           |
| 21/05/2014 | CB ASF FACT 190514               | 21/05/2014 | 4,00      |           |
| 23/05/2014 | PRLV EDF clients particuliers    | 23/05/2014 | 103,36    |           |
| 23/05/2014 | CB CASTORAMA * FACT 220514       | 23/05/2014 | 28,80     |           |
| 26/05/2014 | VIR SEPA BARTHES (LOCATION(      | 26/05/2014 |           | 633,57    |
| 27/05/2014 | CB ASF FACT 210514               | 27/05/2014 | 8,00      |           |
| 03/06/2014 | * COTISATION CARTE VISA          | 03/06/2014 | 40,00     |           |
| 03/06/2014 | CB LIDL 1769 FACT 300514         | 03/06/2014 | 37,31     |           |
| 07/06/2014 | CB CASTORAMA *                   | 07/06/2014 |           | 22,90     |
| 07/06/2014 | CB DECATHLON FACT 050614         | 07/06/2014 | 9,90      |           |
| 07/06/2014 | CB KIABI SA FACT 050614          | 07/06/2014 | 19,98     |           |
| 09/06/2014 | PRLV Free Telecom                | 09/06/2014 | 32,98     |           |
| 13/06/2014 | PRLV FREE MOBILE                 | 13/06/2014 | 15,99     |           |
| 17/06/2014 | CB LIDL 1769 FACT 140614         | 17/06/2014 | 37,36     |           |
| 18/06/2014 | PRLV PayPal Europe S.a.r.l. et C | 18/06/2014 | 9,99      |           |
| 20/06/2014 | CB AMAZON S.E. FACT 150614       | 20/06/2014 | 40,99     |           |
| 24/06/2014 | CB LIDL 1769 FACT 210614         | 24/06/2014 | 44,72     |           |
| 26/06/2014 | VIR SEPA BARTHES (LOCATION(      | 26/06/2014 |           | 633,57    |
| 07/07/2014 | PRLV MATMUT ROUEN                | 07/07/2014 | 226,60    |           |
| 07/07/2014 | PRLV Free Telecom                | 07/07/2014 | 32,98     |           |
| 07/07/2014 | * TENUE DE COMPTE DES CDD        | 07/07/2014 | 3,25      |           |
| 10/07/2014 | PRLV MAAF ASSURANCES SA          | 10/07/2014 | 418,33    |           |
| 11/07/2014 | CB CARREFOUR FACT 100714         | 11/07/2014 | 31,50     |           |
| 12/07/2014 | CB CARREFOUR FACT 100714         | 12/07/2014 | 33,00     |           |
| 15/07/2014 | PRLV FREE MOBILE                 | 15/07/2014 | 15,99     |           |
| 22/07/2014 | PRLV EDF clients particuliers    | 22/07/2014 | 71,93     |           |
| 22/07/2014 | LDEF ODYSSEE PYRENNEES M         | 22/07/2014 | 140,71    |           |
| 25/07/2014 | VIR SEPA BARTHES (LOCATION(      | 25/07/2014 |           | 633,57    |
| 06/08/2014 | VIR SEPA C.P.A.M. DE L'HERAULT   | 06/08/2014 |           | 11,10     |
| 07/08/2014 | PRLV Free Telecom                | 07/08/2014 | 32,98     |           |
| 07/08/2014 | VIREMENT PAR INTERNET            | 07/08/2014 |           | 1.000,00  |
| 08/08/2014 | CB OSCARO.COM FACT 070814        | 08/08/2014 | 38,31     |           |
| 08/08/2014 | CB GARAGE BARRE FACT 070814      | 08/08/2014 | 410,21    |           |
| 09/08/2014 | CB E.LECLERC FACT 070814         | 09/08/2014 | 930,03    |           |
| 13/08/2014 | PRLV FREE MOBILE                 | 13/08/2014 | 15,99     |           |
| 25/08/2014 | VIR SEPA BARTHES (LOCATION(      | 25/08/2014 |           | 633,57    |
| 26/08/2014 | CHEQUE N°6626324                 | 26/08/2014 | 310,00    |           |
| 05/09/2014 | PRLV Free Telecom                | 05/09/2014 | 32,98     |           |
| 15/09/2014 | PRLV FREE MOBILE                 | 15/09/2014 | 15,99     |           |
| 17/09/2014 | IMPOT CEL                        | 17/09/2014 | 1.632,00  |           |
| 25/09/2014 | VIR SEPA BARTHES (LOCATION(      | 25/09/2014 |           | 637,12    |
| 26/09/2014 | VIREMENT INTERNE                 | 26/09/2014 |           | 8.429,39  |
| 26/09/2014 | VIREMENT INTERNE                 | 26/09/2014 |           | 12.986,33 |
| 29/09/2014 | PRLV EDF clients particuliers    | 29/09/2014 | 70,33     |           |
| 30/09/2014 | CB SA DEVEDIS FACT 270914        | 30/09/2014 | 34,00     |           |
| 30/09/2014 | CNP EV                           | 30/09/2014 | 21.400,00 |           |
| 06/10/2014 | VIR SEPA RIPERT DURAND           | 06/10/2014 |           | 8.742,32  |
| 07/10/2014 | * TENUE DE COMPTE DES CDD        | 07/10/2014 | 3,25      |           |
| 09/10/2014 | PRLV Free Telecom                | 09/10/2014 | 32,98     |           |
| 10/10/2014 | PRLV FREE MOBILE                 | 10/10/2014 | 15,99     |           |
| 15/10/2014 | IMPOT CEL                        | 15/10/2014 | 733,00    |           |
| 15/10/2014 | IMPOT CEL                        | 15/10/2014 | 1.043,00  |           |
| 22/10/2014 | CB AMAZON EU SARL FACT 181014    | 22/10/2014 | 14,21     |           |
| 28/10/2014 | VIR SEPA BARTHES (LOCATION(      | 28/10/2014 |           | 637,03    |
| 29/10/2014 | CB ASF FACT 251014               | 29/10/2014 | 3,70      |           |
| 07/11/2014 | PRLV Free Telecom                | 07/11/2014 | 32,98     |           |
| 12/11/2014 | CB SA DEVEDIS FACT 101114        | 12/11/2014 | 40,00     |           |
| 13/11/2014 | VIR SEPA C.P.A.M. DE L'HERAULT   | 13/11/2014 |           | 15,10     |
| 13/11/2014 | PRLV FREE MOBILE                 | 13/11/2014 | 15,99     |           |

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|            |                                |                   |                  |                      |
|------------|--------------------------------|-------------------|------------------|----------------------|
| 14/11/2014 | CB ASF CASTELNAU FACT 091114   | 14/11/2014        | 10,50            |                      |
| 18/11/2014 | IMPOT CEL                      | 18/11/2014        | 1,004,00         |                      |
| 24/11/2014 | PRLV EDF clients particuliers  | 24/11/2014        | 72,52            |                      |
| 25/11/2014 | VIR SEPA BARTHES (LOCATION(    | 25/11/2014        |                  | 637,03               |
| 29/11/2014 | CB ASF FACT 271114             | 29/11/2014        | 6,00             |                      |
| 01/12/2014 | VIREMENT PAR INTERNET          | 01/12/2014        | 150,00           |                      |
| 08/12/2014 | PRLV Free Telecom              | 08/12/2014        | 32,98            |                      |
| 11/12/2014 | VIR SEPA C.P.A.M. DE L'HERAULT | 11/12/2014        |                  | 17,47                |
| 11/12/2014 | PRLV FREE MOBILE               | 11/12/2014        | 15,99            |                      |
| 18/12/2014 | REGLEMENT IMPOT CFE            | 18/12/2014        | 181,00           |                      |
| 19/12/2014 | LDEF PYRENNEES MEDITERRA       | 19/12/2014        | 93,30            |                      |
| 26/12/2014 | VIREMENT PAR INTERNET          | 25/12/2014        | 200,00           |                      |
| 26/12/2014 | CB ASF FACT 231214             | 26/12/2014        | 8,00             |                      |
|            | <b>Nouveau Solde au</b>        | <b>31/12/2014</b> | <b>Créditeur</b> | <b>7.500,95 EUR</b>  |
|            | <b>Equivalent à</b>            | <b>31/12/2014</b> |                  | <b>49.203,01 FRF</b> |