

			* AG	ENO						
00011050400100000517153 - USD - COMPTE DEPARGNE PERS PHYSIQUE	08-04-2022	150.696,45 Cr	150.696,44 Cr	150.306,44 Cr	149.306,44 Cr	149,296,44 Cr	149.294,84 Cr	149.094,84 Cr	149.089,84 Cr	149.089,84 Cr
00011050400100000517153 -	01-04-2021 0	0,05	0,01	390,00	1.000,00	10,00	1,60	200,000	5,00	1.606,66
		TRANS/1451242804/EV4TOP EBC40A02//USD/13-DEC-2021 09:31:37 AM M782470/180 BUKAVU BUKAVU	FEES1/1451242804/EV4T0P EBC40A02//USD/13-DEC-2021 09:31:37 AM M782470/180 BUKAVU BUKAVU	Retrait cash express/1453866176/NN44XB COAE6109/390/USD/15-DEC-2021 12:53:55 PM M2282887/ETS OLYMPUS GROUP GROUP 180 Kinshasa B	Retrait cash express/1456282805/80K0EQ COAB6109/1000/USD/17-DEC-2021 09:52:52 A M700985/ETS OLTWHUS GROUP GROUP 180 Kinshasa B Frais sur Retrait cash express	M TVA sur Retrait cash express	Retrait ATM/1458451811/BWXOM2	EBC4UADZ/ZUUTUSD/ZU-DEC-ZUZI III EBC4UADZ/ZUZI III EBCZ/ZUZI III EBCZ/ZUZI EBCZZI II EBCZZI II EBCZZI EB	×	
BUKAVU		13-12-2021	13-12-2021	15-12-2021	17-12-2021	17-12-2021	20-12-2021	20-12-2021		Total de la Page:

BUKANU

RCCM: CD/KIN/RCCM/14-B-3364
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N°. Impôt: A0703770G Internet: www.equitygroupholdings.com/.cd



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PERS PHYSIQUE						3											
00011050400100000517153 - USD - COMPTE DEPARGNE PERS PHYSIQUE	08-04-2022		149.089,04 Cr	148.589,04 Cr		148.584,04 Cr		148.583,24 Cr		148.283,24 Cr		148.278,24 Cr	9	148.277,44 Cr		149.514,94 Cr	149.514,94 Cr
100000517153 - U																1.237,50	1.237,50
00011050400	01-04-2021		08,0	200,000		5,00		0,80		300,00		5,00		08'0			 . 812,40
		TVA sur Retrait ATM	W	Retrait cash express/1459980436/PQYEFO COABG109/500/USD/21-DEC-2021 02:04:16 PM M649381/ETS OLYMPUS GROUP GROUP 180 Kinshasa B		Ε	TVA sur Retrait cash express	×	Retrait cash express/1464204237/88RHLO COABGL43/300/V18D/24-DEC-2021 07:48:20 AM MASASSO FERG. OF WARDS CENTRE	GROUP 180 Kinshasa B	Frais sur Retrait cash express	Σ.	TVA sur Retrait cash express	Σ	Depot cash express/1474266858/ COAB6147/1237/USD/03-JAN-2022 11:51:21 A	MHQS5M3/OLYMPUS GROUP	
CARTO	٠	20-12-2021		21-12-2021	21-12-2021		21-12-2021		24-12-2021		24-12-2021		24-12-2021		03-01-2022		Total de la Page:

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00011050400100000517153 - USD - COMPTE DEPARGNE PERS PHYSIQUE

08-04-2022

01-04-2021

500,00

Depot cash express/1484954687/ COAB6130/500/USD/13-JAN-2022 12:57:45 PM MXICK5H/ETS MOBIL PHONE

Retrait en cash, RETRAIT PAR MME KABAMBA MAWAZO AD

01-02-2022

13-01-2022

150.014,94 Cr

147.427,94 Cr

2.587,00

5.500,00

Retrait en cash, RETRAIT PAR M KABAMBA M AWAZO ADEL

FRAIS SUR RETRAIT EN CASH

02-02-2022

TVA CHARGE

02-02-2022

Virement Interne, KABAMBA MAWAZO ADE Mvers KABAMBA MAWAZO ADE

APPRO COMPTE COURANT

01-02-2022

02-02-2022

141.927,94 Cr

BUKAVU

139.427,94 Cr

2.500,00

139.402,94 Cr

25,00

139.398,94 Cr

4,00

Retrait en cash, RETRAIT PAR MME KABAMBA MAWAZO AD

08-02-2022

131.898,94 Cr

7.500,00

18,116,00

500,00

131.898,94 Cr

RCCM : CD/KIN/RCCM/14-B-3364 ID: Nat. : 01-610-A05565Z N°. Impôt : A0703770G Internet : www.equitygroupholdings.com/.cd

Equity Banque Commerciale du Congo S.A 15, Boulevard du 30 Juin Gombe / Kinshasa R.D. Congo

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E PERS PHYSIQUE						3										
00011050400100000517153 - USD - COMPTE DEPARGNE PERS PHYSIQUE	08-04-2022		131.823,94 Cr		131.811,94 Cr	130.866.94 Cr		130.166,94 Cr	130.016,94 Cr		130.011,94 Cr		130.011,14 Cr		130.456,43 Cr	130.456,43 Cr
0100000517153 - 1															445,29	445,29
00011050400	01-04-2021		75,00		12,00	200 200		700,00	150,00		2,00		0,80		様に	1.887,80
		FRAIS SUR RETRAIT EN CASH	Σ	TVA CHARGE	M	Retrait cash express/1514561519/T582MB COAB6143/945/USD/10-FEB-2022 09:30:50 AM M65925/FTS OLYMPUS GROUP	GROUP 180 KINSNASA B Retrait cash express/1523455863/1D7JEL COABG143/700/USD/18-FEB-2022 11:33:09 AM M45829/FTS 01:WMPIS GROUP	GROUP 180 Kinshasa B Retrait cash express/1527914013/FZHL01	COAB6082/150/USD/23-FEB-2022 09:37:13 AM M460347/ETS OLYMPUS GROUP GROUP 180 Kinshasa B	<ul> <li>Frais sur Retrait cash express</li> </ul>	×	TVA sur Retrait cash express	м	400100000517153:Int.Pd:01-12-2021 to 28- 02-2022	Minterest run	
BUKAVU	ij	08-02-2022		08-02-2022		10-02-2022	18-02-2022	23-02-2022		23-02-2022		23-02-2022		28-02-2022		Total de la Page:

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00011050400100000517153 - USD - COMPTE DEPARGNE PERS PHYSIQUE

08-04-2022

08-04-2022		
01-04-2021		
		/B TEGD7

130.006,43 Cr	130.001,43 Cr	3	130 000 63 Cr	100000000000000000000000000000000000000	130.138,71 Cr
450,00	L L		0		138,08
Retrait cash express/1538460990/BJESD7 COAB6143/450/USD/05-MAR-2022 11:49:37 AM M868768/ETS OLYMPUS GROUP GROUP 180 Kinshasa B STATEMENT PRINTING CHARGES	MSTATEMENT PRINTING CHARGES	TVA CHARGE	E	400100000517153:Int.Pd:01-03-2022 to 31- 03-2022	Minterest run
05-03-2022		28-03-2022		31-03-2022	*

SENCE BUKPUS. N.

130.138,71 Cr 130.138,71 Cr

138,08 197.038,38

455,80 67.296,90

Chèques non payés:

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