

| BMOI | | ARR | | | | | | |
|--|-----------|------------|--|------------|-----|---------|------------|----------------------------|
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | | | | | | |
| Agence : 00001 - ANTANANARIVO | | | MADAGASCAR WILDLIFE CONSERVATION SOCIETY | | | | | |
| Compte : USD-07102501102-62 | | | COMPTE A VUE | | | | | |
| Date : 01/04/2025 | | | Page 1/2 | | | | | |
| Valeur | Capitaux | | Soldes | | NBJ | Nombres | | Taux / + Fort découvert |
| JJ/MM/AAAA | Débit | Crédit | Débit | Crédit | | Débit | Crédit | |
| 01/01/2025 | | | | 69 787,89 | 12 | | 837 454,68 | -0.12 |
| 13/01/2025 | 24 183,31 | | | 45 604,58 | | | | |
| 13/01/2025 | 24 183,31 | | | 21 421,27 | 3 | | 64 263,81 | -0.12 |
| 16/01/2025 | 12 245,75 | | | 9 175,52 | 13 | | 119 281,76 | -0.12 |
| 29/01/2025 | 3 184,83 | | | 5 990,69 | 7 | | 41 934,83 | -0.12 |
| 05/02/2025 | | 1 210,80 | | 7 201,49 | 20 | | 144 029,80 | -0.12 |
| 25/02/2025 | 5 484,00 | | | 1 717,49 | 21 | | 36 067,29 | -0.12 |
| 18/03/2025 | 845,01 | | | 872,48 | | | | |
| 18/03/2025 | 845,01 | | | 27,47 | 2 | | 54,94 | -0.12 |
| 20/03/2025 | | 220 932,25 | | 220 959,72 | 1 | | 220 959,72 | -0.12 |
| 21/03/2025 | 23 334,00 | | | 197 625,72 | 3 | | 592 877,16 | -0.12 |
| 24/03/2025 | 1 655,49 | | | 195 970,23 | 1 | | 195 970,23 | -0.12 |
| 25/03/2025 | 673,65 | | | 195 296,58 | 1 | | 195 296,58 | -0.12 |
| 26/03/2025 | 8 099,84 | | | 187 196,74 | 1 | | 187 196,74 | -0.12 |
| 27/03/2025 | | 40 378,24 | | 227 574,98 | 1 | | 227 574,98 | -0.12 |
| 28/03/2025 | 3 756,37 | | | 223 818,61 | 4 | | 895 274,44 | -0.12 |
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| BMOI | ARR | | |
| ECHELLE D'ARRETE - Du 01/01/2025 au 31/03/2025 | | | |
| Agence : 00001 - ANTANANARIVO | | MADAGASCAR WILDLIFE CONSERVATION SOCIETY | |
| Compte : USD-07102501102-62 | | COMPTE A VUE | |
| Date : 01/04/2025 | | Page 2/2 | |
| RETOUR | | | |
| INTERETS DEBITEURS | 108 490,57 | 5,14 | 0,00 |
| INTERETS CREDITEURS | 262 521,29 | -0,12 | 12,53 |
| COMMISSION/PLUS FORT DECOUVERT | 227 574,98 | 0,00 | |
| TVA INTERETS DEBITEURS (20%) | | | 2,51 |
| NET A DEBITER | | | 15,04 |