

HISTORIQUE DES TRANSACTIONS

Name : Yamga Epse Ngoubeyo

MSISDN : 237680928498

Date : 15/07/2025

Time : 16:26:16

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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202412130952210390SAF80928498

num ber	date	time	type	credit	debit	balance	bank	momoid
1	13/12/20	10:52:	Subscrip	0.0	1000.0	0.0	Creditix	108677

237680928498:MKA22X01T202502200948280979MAF80928498:11634371090

num ber	date	time	type	credit	debit	balance	bank	momoid
1	20/02/20	10:49:	Loan	10000.0	0.0	10030.0	MO	116343
2	21/02/20	13:27:	LOAN_I	30.0	0.0	10060.0	MO	116343
3	25/02/20	14:11:	LOAN_I	120.0	0.0	10180.0	MO	116343
4	25/02/20	14:12:	Refund	0.0	10180.0	0.0	MO	116906

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202502251316280604MAF80928498:11690708223

num ber	date	time	type	credit	debit	balance	bank	mo mold
1	25/02/20	14:16:	Loan	15000.0	0.0	15045.0	MO	116907
2	29/03/20	14:27:	PENALT	1000.0	0.0	16045.0	MO	116907
3	29/03/20	14:27:	PENALT	1000.0	0.0	17045.0	MO	116907
4	29/03/20	14:27:	PENALT	1000.0	0.0	18045.0	MO	116907
5	29/03/20	14:27:	PENALT	1000.0	0.0	19045.0	MO	116907
6	29/03/20	14:27:	LOAN_I	1350.0	0.0	20395.0	MO	116907
7	29/03/20	14:27:	CarryOv	0.0	0.0	20395.0	MO	116907
8	29/03/20	14:27:	Adjustme	0.0	20395.0	0.0	MO	120421

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202503291332020750MAF80928498:12042245548

num ber	date	time	type	credit	debit	bala nce	bank	mo mold
1	29/03/20	14:32:	Loan	22000.0	0.0	22066.0	MO	120422
2	07/04/20	12:01:	PENALT	1000.0	0.0	23066.0	MO	120422
3	07/04/20	12:01:	LOAN_I	594.0	0.0	23660.0	MO	120422
4	07/04/20	12:01:	CarryOver	0.0	0.0	23660.0	MO	120422
5	07/04/20	12:01:	Adjustment	0.0	23660.0	0.0	MO	121415

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202504071404440931MAF80928498:12143446746

num ber	date	time	type	credit	debit	balance	bank	mo moid
1	07/04/20	15:05:	Loan	27000.0	0.0	27081.0	MO	121434
2	14/04/20	09:21:	PENALT	1000.0	0.0	28081.0	MO	121434
3	14/04/20	09:21:	LOAN_I	567.0	0.0	28648.0	MO	121434
4	14/04/20	09:21:	CarryOv	0.0	0.0	28648.0	MO	121434
5	14/04/20	09:21:	Adjustme	0.0	28648.0	0.0	MO	122183

237680928498:MKA22X01T202504141611320158MAF80928498:12223430998

num ber	date	time	type	credit	debit	balance	bank	mo moid
1	14/04/20	17:11:	Loan	28000.0	0.0	28084.0	MO	122234
2	21/04/20	14:51:	PENALT	1000.0	0.0	29084.0	MO	122234

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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num ber	date	time	type	credit	debit	balance	bank	momold
3	21/04/20	14:51:	LOAN_I	588.0	0.0	29672.0	MO	122234
4	21/04/20	14:51:	CarryOv	0.0	0.0	29672.0	MO	122234
5	21/04/20	14:51:	Adjustment	0.0	29672.0	0.0	MO	123007

237680928498:MKA22X01T202504211414500118MAF80928498:12300974193

num ber	date	time	type	credit	debit	balance	bank	momold
1	21/04/20	15:15:	Loan	300.00	0.0	30090.0	MO	123009
2	29/04/20	09:32:	PENALT	100.0	0.0	31090.0	MO	123009
3	29/04/20	09:32:	LOAN_I	720.0	0.0	31810.0	MO	123009
4	29/04/20	09:32:	CarryOv	0.0	0.0	31810.0	MO	123009
5	29/04/20	09:32:	Adjustment	0.0	31810.0	0.0	MO	123874

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202504291415510774MAF80928498:12391036859

num ber	date	time	type	credit	debit	balance	bank	momold
1	29/04/20	15:16:	Loan	33000.0	0.0	33099.0	MO	123910
2	29/04/20	15:24:	Refund	0.0	33099.0	0.0	MO	123911

237680928498:MKA22X01T202504291427140924MAF80928498:12391166600

num ber	date	time	type	credit	debit	balance	bank	momold
1	29/04/20	15:27:	Loan	43000.0	0.0	43129.0	MO	123911

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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num ber	date	time	type	credit	debit	bala nce	bank	mo moid
2	05/05/20	16:46:	LOA N_I	774.0	0.0	43903.0	MO	123911
3	05/05/20	16:46:	Refu nd	0.0	43903.0	0.0	MO	124607

237680928498:MKA22X01T202505051551400107MAF80928498:12460787512

num ber	date	time	type	credit	debit	bala nce	bank	mo moid
1	05/05/20	16:52:	Loa n	64000.0	0.0	64192.0	MO	124607
2	12/05/20	11:13:	PEN ALT	1000.0	0.0	65192.0	MO	124607
3	12/05/20	11:13:	LOA N_I	1344.0	0.0	66536.0	MO	124607
4	12/05/20	11:13:	Carr yOv	0.0	0.0	66536.0	MO	124607
5	12/05/20	11:13:	Adju stme	0.0	66536.0	0.0	MO	125373

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202505121021540980MAF80928498:12537477172

num ber	date	time	type	credit	debit	balance	bank	momold
1	12/05/20	11:22:	Loan	66500.0	0.0	66700.0	MO	125374
2	22/05/20	08:34:	PENALT	1000.0	0.0	67700.0	MO	125374
3	22/05/20	08:34:	LOAN_I	1995.0	0.0	69695.0	MO	125374
4	22/05/20	08:34:	CarryOver	0.0	0.0	69695.0	MO	125374
5	22/05/20	08:34:	Adjustment	0.0	69695.0	0.0	MO	126481

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202505220753240814MAF80928498:12648312233

num ber	date	time	type	credit	debit	balance	bank	mo moid
1	22/05/20	08:53:	Loan	500 00.0	0.0	501 50.0	MO	126 483
2	29/05/20	09:28:	PEN ALT	100 0.0	0.0	511 50.0	MO	126 483
3	29/05/20	09:28:	LOA N_I	105 0.0	0.0	522 00.0	MO	126 483
4	29/05/20	09:28:	Carr yOv	0.0	0.0	522 00.0	MO	126 483
5	29/05/20	09:28:	Adju stme	0.0	522 00.0	0.0	MO	127 290