

# 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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	13/12/2024	10:52:21	Subscription	0.0	1000.0	0.0	Credix Lending	10867773977

237680928498:MKA22X01T202502200948280979MAF80928498:11634371090

numb er	date	time	type	credit	debit	balance	bank	momoid
1	20/02/2025	10:49:05	Loan	10000.0	0.0	10030.0	MOMOKASH_A	11634371090
2	21/02/2025	13:27:16	LOAN_INTEREST	30.0	0.0	10060.0	MOMOKASH_A	11634371090
3	25/02/2025	14:11:51	LOAN_INTEREST	120.0	0.0	10180.0	MOMOKASH_A	11634371090
4	25/02/2025	14:12:07	Refund	0.0	10180.0	0.0	MOMOKASH_A	11690661352

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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	25/02/2025	14:16:53	Loan	15000.0	0.0	15045.0	MOMOK ASH_A	11690708 223
2	29/03/2025	14:27:01	PENALTY7	1000.0	0.0	16045.0	MOMOK ASH_A	11690708 223
3	29/03/2025	14:27:01	PENALTY14	1000.0	0.0	17045.0	MOMOK ASH_A	11690708 223
4	29/03/2025	14:27:01	PENALTY21	1000.0	0.0	18045.0	MOMOK ASH_A	11690708 223
5	29/03/2025	14:27:01	PENALTY28	1000.0	0.0	19045.0	MOMOK ASH_A	11690708 223
6	29/03/2025	14:27:01	LOAN_INTEREST	1350.0	0.0	20395.0	MOMOK ASH_A	11690708 223
7	29/03/2025	14:27:01	CarryOver	0.0	0.0	20395.0	MOMOK ASH_A	11690708 223
8	29/03/2025	14:27:05	Adjustment	0.0	20395.0	0.0	MOMOK ASH_A	12042188 226

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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	29/03/2025	14:32:34	Loan	22000.0	0.0	22066.0	MOMOK ASH_A	12042245548
2	07/04/2025	12:01:52	PENALTY7	1000.0	0.0	23066.0	MOMOK ASH_A	12042245548
3	07/04/2025	12:01:52	LOAN_INTEREST	594.0	0.0	23660.0	MOMOK ASH_A	12042245548
4	07/04/2025	12:01:52	CarryOver	0.0	0.0	23660.0	MOMOK ASH_A	12042245548
5	07/04/2025	12:01:55	Adjustment	0.0	23660.0	0.0	MOMOK ASH_A	12141590307

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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	07/04/2025	15:05:13	Loan	27000.0	0.0	27081.0	MOMOK ASH_A	12143446746
2	14/04/2025	09:21:56	PENALTY7	1000.0	0.0	28081.0	MOMOK ASH_A	12143446746
3	14/04/2025	09:21:56	LOAN_INTEREST	567.0	0.0	28648.0	MOMOK ASH_A	12143446746
4	14/04/2025	09:21:56	CarryOver	0.0	0.0	28648.0	MOMOK ASH_A	12143446746
5	14/04/2025	09:21:59	Adjustment	0.0	28648.0	0.0	MOMOK ASH_A	12218343213

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202504141611320158MAF80928498:12223430998

numb er	date	time	type	credit	debit	balance	bank	momoid
1	14/04/2025	17:11:57	Loan	28000.0	0.0	28084.0	MOMOK ASH_A	12223430998
2	21/04/2025	14:51:28	PENALT Y7	1000.0	0.0	29084.0	MOMOK ASH_A	12223430998

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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numb er	date	time	type	credit	debit	balance	bank	momoid
3	21/04/2025	14:51:28	LOAN_IN TEREST	588.0	0.0	29672.0	MOMOK ASH_A	12223430 998
4	21/04/2025	14:51:28	CarryOver	0.0	0.0	29672.0	MOMOK ASH_A	12223430 998
5	21/04/2025	14:51:32	Adjustment	0.0	29672.0	0.0	MOMOK ASH_A	12300727 874

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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237680928498:MKA22X01T202504211414500118MAF80928498:12300974193

numb er	date	time	type	credit	debit	balance	bank	momoid
1	21/04/2025	15:15:30	Loan	30000.0	0.0	30090.0	MOMOKASH_A	12300974193
2	29/04/2025	09:32:52	PENALTY7	1000.0	0.0	31090.0	MOMOKASH_A	12300974193
3	29/04/2025	09:32:52	LOAN_INTEREST	720.0	0.0	31810.0	MOMOKASH_A	12300974193
4	29/04/2025	09:32:52	CarryOver	0.0	0.0	31810.0	MOMOKASH_A	12300974193
5	29/04/2025	09:32:56	Adjustment	0.0	31810.0	0.0	MOMOKASH_A	12387413548



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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	29/04/2025	15:16:13	Loan	33000.0	0.0	33099.0	MOMOK ASH_A	12391036859
2	29/04/2025	15:24:19	Refund	0.0	33099.0	0.0	MOMOK ASH_A	12391129494

237680928498:MKA22X01T202504291427140924MAF80928498:12391166600

numb er	date	time	type	credit	debit	balance	bank	momoid
1	29/04/2025	15:27:38	Loan	43000.0	0.0	43129.0	MOMOK ASH_A	12391166600
2	05/05/2025	16:46:23	LOAN_INTEREST	774.0	0.0	43903.0	MOMOK ASH_A	12391166600
3	05/05/2025	16:46:45	Refund	0.0	43903.0	0.0	MOMOK ASH_A	12460718762

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237680928498:MKA22X01T202505051551400107MAF80928498:12460787512

numb er	date	time	type	credit	debit	balance	bank	momoid
1	05/05/2025	16:52:09	Loan	64000.0	0.0	64192.0	MOMOK ASH_A	12460787512
2	12/05/2025	11:13:00	PENALTY7	1000.0	0.0	65192.0	MOMOK ASH_A	12460787512
3	12/05/2025	11:13:00	LOAN_INTEREST	1344.0	0.0	66536.0	MOMOK ASH_A	12460787512
4	12/05/2025	11:13:00	CarryOver	0.0	0.0	66536.0	MOMOK ASH_A	12460787512
5	12/05/2025	11:13:04	Adjustment	0.0	66536.0	0.0	MOMOK ASH_A	12537375695

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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	12/05/2025	11:22:24	Loan	66500.0	0.0	66700.0	MOMOK ASH_A	12537477 172
2	22/05/2025	08:34:30	PENALT Y7	1000.0	0.0	67700.0	MOMOK ASH_A	12537477 172
3	22/05/2025	08:34:30	LOAN_IN TEREST	1995.0	0.0	69695.0	MOMOK ASH_A	12537477 172
4	22/05/2025	08:34:30	CarryOve r	0.0	0.0	69695.0	MOMOK ASH_A	12537477 172
5	22/05/2025	08:34:33	Adjustme nt	0.0	69695.0	0.0	MOMOK ASH_A	12648102 103

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

numb er	date	time	type	credit	debit	balance	bank	momoid
1	22/05/2025	08:53:59	Loan	50000.0	0.0	50150.0	MOMOK ASH_A	12648312 233
2	29/05/2025	09:28:23	PENALT Y7	1000.0	0.0	51150.0	MOMOK ASH_A	12648312 233

#	Date	Time	Type	Debit	Credit	Balance	Bank	Momold
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numb er	date	time	type	credit	debit	balance	bank	momoid
3	29/05/2025	09:28:23	LOAN_IN TEREST	1050.0	0.0	52200.0	MOMOK ASH_A	12648312 233
4	29/05/2025	09:28:23	CarryOver	0.0	0.0	52200.0	MOMOK ASH_A	12648312 233
5	29/05/2025	09:28:26	Adjustment	0.0	52200.0	0.0	MOMOK ASH_A	12729001 810