

# 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

1	13/12/2024	10:52:21	Subscription	1000.0	0.0	0.0	Credix Lending	10867773977
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237680928498:MKA22X01T202502200948280979MAF80928498:11634371090

2	21/02/2025	13:27:16	LOAN_INTERE	0.0	30.0	10060.0	MOMOK ASH_A	11634371090
3	25/02/2025	14:11:51	LOAN_INTERE	0.0	120.0	10180.0	MOMOK ASH_A	11634371090
4	25/02/2025	14:12:07	Refund	10180.0	0.0	0.0	MOMOK ASH_A	11690661352

237680928498:MKA22X01T202502251316280604MAF80928498:11690708223

2	29/03/2025	14:27:01	PENALTY7	0.0	1000.0	16045.0	MOMOK ASH_A	11690708223
3	29/03/2025	14:27:01	PENALTY14	0.0	1000.0	17045.0	MOMOK ASH_A	11690708223
4	29/03/2025	14:27:01	PENALTY21	0.0	1000.0	18045.0	MOMOK ASH_A	11690708223
5	29/03/2025	14:27:01	PENALTY28	0.0	1000.0	19045.0	MOMOK ASH_A	11690708223
6	29/03/2025	14:27:01	LOAN_INTERE	0.0	1350.0	20395.0	MOMOK ASH_A	11690708223
7	29/03/2025	14:27:01	CarryOver	0.0	0.0	20395.0	MOMOK ASH_A	11690708223
8	29/03/2025	14:27:05	Adjustment	20395.0	0.0	0.0	MOMOK ASH_A	12042188226

237680928498:MKA22X01T202503291332020750MAF80928498:12042245548

2	07/04/2025	12:01:52	PENALTY7	0.0	1000.0	23066.0	MOMOK ASH_A	12042245548
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3	07/04/2025	12:01:52	LOAN_INTERE	0.0	594.0	23660.0	MOMOKASH_A	12042245548
4	07/04/2025	12:01:52	CarryOver	0.0	0.0	23660.0	MOMOKASH_A	12042245548
5	07/04/2025	12:01:55	Adjustment	23660.0	0.0	0.0	MOMOKASH_A	12141590307

237680928498:MKA22X01T202504071404440931MAF80928498:12143446746

2	14/04/2025	09:21:56	PENALTY7	0.0	1000.0	28081.0	MOMOKASH_A	12143446746
3	14/04/2025	09:21:56	LOAN_INTERE	0.0	567.0	28648.0	MOMOKASH_A	12143446746
4	14/04/2025	09:21:56	CarryOver	0.0	0.0	28648.0	MOMOKASH_A	12143446746
5	14/04/2025	09:21:59	Adjustment	28648.0	0.0	0.0	MOMOKASH_A	12218343213

237680928498:MKA22X01T202504141611320158MAF80928498:12223430998

2	21/04/2025	14:51:28	PENALTY7	0.0	1000.0	29084.0	MOMOKASH_A	12223430998
3	21/04/2025	14:51:28	LOAN_INTERE	0.0	588.0	29672.0	MOMOKASH_A	12223430998
4	21/04/2025	14:51:28	CarryOver	0.0	0.0	29672.0	MOMOKASH_A	12223430998
5	21/04/2025	14:51:32	Adjustment	29672.0	0.0	0.0	MOMOKASH_A	12300727874

237680928498:MKA22X01T202504211414500118MAF80928498:12300974193

2	29/04/2025	09:32:52	PENALTY7	0.0	1000.0	31090.0	MOMOKASH_A	12300974193
3	29/04/2025	09:32:52	LOAN_INTERE	0.0	720.0	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	31810.0	0.0	0.0	MOMOKASH_A	12387413548

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237680928498:MKA22X01T202504291415510774MAF80928498:12391036859

2	29/04/2025	15:24:19	Refund	33099.0	0.0	0.0	MOMOK ASH_A	1239112 9494
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237680928498:MKA22X01T202504291427140924MAF80928498:12391166600

2	05/05/2025	16:46:23	LOAN_I NTERE	0.0	774.0	43903.0	MOMOK ASH_A	1239116 6600
3	05/05/2025	16:46:45	Refund	43903.0	0.0	0.0	MOMOK ASH_A	1246071 8762

237680928498:MKA22X01T202505051551400107MAF80928498:12460787512

2	12/05/2025	11:13:00	PENALT Y7	0.0	1000.0	65192.0	MOMOK ASH_A	1246078 7512
3	12/05/2025	11:13:00	LOAN_I NTERE	0.0	1344.0	66536.0	MOMOK ASH_A	1246078 7512
4	12/05/2025	11:13:00	CarryOv er	0.0	0.0	66536.0	MOMOK ASH_A	1246078 7512
5	12/05/2025	11:13:04	Adjustm ent	66536.0	0.0	0.0	MOMOK ASH_A	1253737 5695

237680928498:MKA22X01T202505121021540980MAF80928498:12537477172

2	22/05/2025	08:34:30	PENALT Y7	0.0	1000.0	67700.0	MOMOK ASH_A	1253747 7172
3	22/05/2025	08:34:30	LOAN_I NTERE	0.0	1995.0	69695.0	MOMOK ASH_A	1253747 7172
4	22/05/2025	08:34:30	CarryOv er	0.0	0.0	69695.0	MOMOK ASH_A	1253747 7172
5	22/05/2025	08:34:33	Adjustm ent	69695.0	0.0	0.0	MOMOK ASH_A	1264810 2103

237680928498:MKA22X01T202505220753240814MAF80928498:12648312233

2	29/05/2025	09:28:23	PENALT Y7	0.0	1000.0	51150.0	MOMOK ASH_A	1264831 2233
3	29/05/2025	09:28:23	LOAN_I NTERE	0.0	1050.0	52200.0	MOMOK ASH_A	1264831 2233
4	29/05/2025	09:28:23	CarryOv er	0.0	0.0	52200.0	MOMOK ASH_A	1264831 2233

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5	29/05/2025	09:28:26	Adjustment	52200.0	0.0	0.0	MOMOKASH_A	12729001810
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