

LISTE DES OPERATIONS SUR COMPTE du : 28/02/2023 au 01/01/1900

Agence : DIRECTION GENERALE (RAOUDA FINANCE)

NUMERO DE COMPTE	NOM&PRENOMS	DATE DE NAISSANCE	LIEU DE NAISSANCE	TELEPHONE	NOM PREMIER SIGNATAIRE	DATE DE NAISSANCE PREMIER SIGNATAIRE	SOLDE DU COMPTE	Montant Prélevé	DATE D'OUVERT
0001EPAL00000011001	BLACK PANTHER	01/01/2000	COCODY	2250788994307	BLACK PANTHER		983,500	0	25/02/2023
0001PSOC00000011001	BLACK PANTHER	01/01/2000	COCODY	2250788994307			10,000	0	25/02/2023
0001DADH00000011001	BLACK PANTHER	01/01/2000	COCODY	2250788994307			4,500	0	25/02/2023
0001EPAL00000004001	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454	BLY SAMUEL EZECKIEL		1,938,210	0	24/02/2023
0001PSOC00000004001	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			10,000	0	24/02/2023
0001DADH00000004001	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			4,500	0	24/02/2023
0001EPAR00000004001	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			0	0	24/02/2023
0001EPAR00000004004	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			1,500	0	25/02/2023
0001EPAR00000004003	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			300	0	25/02/2023
0001PSOP00000004001	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			40,000	0	25/02/2023
0001EPAR00000004002	BLY SAMUEL EZECKIEL	01/01/2000	ABOBO	2250554456454			1,200	0	24/02/2023
0001EPAL00000003001	BOLATY EULOGE	01/01/1980	COCODY	0788635251	BOLATY EULOGE		1,084,834	0	24/02/2023
0001GACA00000003005	BOLATY EULOGE	01/01/1980	COCODY	0788635251			400	0	28/02/2023
0001EPAR00000003005	BOLATY EULOGE	01/01/1980	COCODY	0788635251			0	0	28/02/2023
0001GACA00000003006	BOLATY EULOGE	01/01/1980	COCODY	0788635251			400	0	28/02/2023
0001EPAR00000003006	BOLATY EULOGE	01/01/1980	COCODY	0788635251			0	0	28/02/2023
0001EPAR00000003004	BOLATY EULOGE	01/01/1980	COCODY	0788635251			1,500	0	25/02/2023
0001EPAR00000003003	BOLATY EULOGE	01/01/1980	COCODY	0788635251			2,000	0	25/02/2023
0001EPAR00000003002	BOLATY EULOGE	01/01/1980	COCODY	0788635251			1,500	0	25/02/2023
0001PSOC00000003001	BOLATY EULOGE	01/01/1980	COCODY	0788635251			10,000	0	24/02/2023
0001DADH00000003001	BOLATY EULOGE	01/01/1980	COCODY	0788635251			4,500	0	24/02/2023
0001EPAR00000003001	BOLATY EULOGE	01/01/1980	COCODY	0788635251			6,700	0	24/02/2023
0001EPAR00000009001	chris brown	01/01/2000	ab	2250788994309			1,500	0	25/02/2023
0001EPAL00000009001	chris brown	01/01/2000	ab	2250788994309	chris brown		979,250	0	25/02/2023
0001PSOC00000009001	chris brown	01/01/2000	ab	2250788994309			10,000	0	25/02/2023
0001DADH00000009001	chris brown	01/01/2000	ab	2250788994309			4,500	0	25/02/2023
0001EPAL00000007001	DIEOU EMMANUEL	01/01/2000	COCODY	2250554085868	DIEOU EMMANUEL		82,000	0	25/02/2023
0001PSOC00000007001	DIEOU EMMANUEL	01/01/2000	COCODY	2250554085868			10,000	0	25/02/2023

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0001DADH00000007001	DIEOU EMMANUEL	01/01/2000	COCODY	2250554085868			4,500	0	25/02/2023
0001EPAL00000006001	DIGBEU NESTOR	01/01/1900	TUI	2250777412026	DIGBEU NESTOR		0	0	25/02/2023
0001EPAL00000012001	KONE ZIE MOHAMED ABDOU-SALAM	29/05/2001	ABOBO	0556162156			0	0	25/02/2023
0001EPAL00000005001	MR BLISSE	01/01/2000	COCODY	2250767184025	MR BLISSE		82,000	0	24/02/2023
0001PSOC00000005001	MR BLISSE	01/01/2000	COCODY	2250767184025			10,000	0	24/02/2023
0001DADH00000005001	MR BLISSE	01/01/2000	COCODY	2250767184025			4,500	0	24/02/2023
0001EPAL00000010001	MR DIGBEU	11/04/2000	COCODY	2250788914109			0	0	25/02/2023
0001EPAL00000013001	SISSOKO LAMINE	02/02/1997	ADJAME	0779591315			0	0	25/02/2023
0001EPAL00000014001	tyftf fgft	01/01/1999	FDFD	2250787938303	tyftf fgft		7,000	0	27/02/2023
0001PSOC00000014001	tyftf fgft	01/01/1999	FDFD	2250787938303			10,000	0	27/02/2023
0001DADH00000014001	tyftf fgft	01/01/1999	FDFD	2250787938303			4,500	0	27/02/2023
SOLDE TOTAL							5,315,294	0	

DIRECTION GENERALE (RAOUDA FINANCE)	TOTAL SOLDE DU COMPTE	TOTAL PRELEVE	NOMBRE
	5,315,294	0	39
Total	5,315,294	0	39