DATE:	31/05/2023				
PAYABLE TO:	ALIOU HAIDAROI	ALIOU HAIDAROU MOHAMAN			
AMOUNT:	2769	BANK:			
DESCRITION:					
Co	mmissions for the mo	onth of MAY 2023			
YE	001 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING CHEQUE No	USE ONLY:				
DEBIT A/C N	lo :	A10101003			

DATE	31/05/2023			
PAYABLE TO:	KIBONG A YARA CI	HRISTIAN SERGE		
AMOUNT:	118385	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
				-
RECEIVED BY:				

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A10101004

DATE:	31/05/2023		
PAYABLE TO:	MBA NEE TENE LE		
AMOUNT:	122016	BANK:	
DESCRITION:			
	Commissions for the mor	th of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

A10199001

DEBIT A/C No:

	0112	ZOE ILEGOIOITIOIT	
DATE:	31/05/2023		
PAYABLE TO:	RHODE DORETTE	MOSSI EKAME	
AMOUNT:	232484	BANK:	
DESCRITION:			
Co	mmissions for the mon	th of MAY 2023	
YD	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	ISE ONLY :		
I ON ACCOUNTING	OOL OINLI .		

CHEQUE No.....:

DEBIT A/C No: A10199003

DATE	31/05/2023			
PAYABLE TO:	NGONKOLO MARIE	DLO MARIE MADELEINE		
AMOUNT:	134147	BANK:		
DESCRITION:				
Co	mmissions for the mon	th of MAY 2023		
YD	01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING I				

CHEQUE No.....:

DEBIT A/C No: A10199006

	0112	201 111 4010111011	
DATE:	31/05/2023		
PAYABLE TO:	JIGHEULA WELAPI	NOU ELIONOR	
AMOUNT:	45014	BANK:	
DESCRITION:			
(Commissions for the mon	th of MAY 2023	
•	YD01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : A10199012

DATE:	31/05/2023		
PAYABLE TO:	SAFEDIEU EDITH VADES		
AMOUNT:	38353	BANK:	
DESCRITION:			
	Commissions for the month of N	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A10199013

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGUEKENG JOLI\	NGUEKENG JOLIVETTE LUCIE		
AMOUNT:	52039	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	D01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			

A10199015

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: NDO FOUDA BERNADETTE CHRISTALE AMOUNT....: BANK....: 20940

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A10199017

DATE PAYABLE TO:	31/05/2023 LEHMAN CHARLES FREDERIC			
AMOUNT: DESCRITION	51162	BANK		
	Commissions for the mor	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A10199018

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	ETOA MBALLA C	ETOA MBALLA CLAUDE WILLIAM		
AMOUNT:	0	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A10199023

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 DONGMO DONGH 24038	O ALVINE MURIEL BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

CHEQUE No.....:

DEBIT A/C No : A10199025

DATE:	31/05/2023		
PAYABLE TO:	DJATCHE GUILLAU	JME	
AMOUNT:	864040	BANK:	
DESCRITION:			
C	Commissions for the mon	th of MAY 2023	
Y	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A10299001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MENDOUME ERIC	VALENTIN	
AMOUNT:	59883	BANK:	ECOBANK
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥC	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	lo :	A10299002	

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 MENI CAROLLE N 93859	ELLY BANK:	
Co	ommissions for the mo	nth of MAY 2023	
YI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A10299004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MATHA DORIANNE	CLAIRE	
AMOUNT:	173067	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
Υ[001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No	D:		

A10299005

DEBIT A/C No:

	0112	202 112 2010111011	
DATE:	31/05/2023		
PAYABLE TO:	BIENDU KOUAGHU	J MIKEL FLORE	
AMOUNT:	107010	BANK:	
DESCRITION:			
(Commissions for the mon	th of MAY 2023	
•	YD01 AGENCY		
REQUESTED BY:	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : A10299007

DATE:	31/05/2023		
PAYABLE TO:	TCHANA KUIGOL	JA EDWIGE	
AMOUNT:	7702	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	
Y	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No :	A10299008	

	0.12	QUE 11EQUIUI 1011	
DATE:	31/05/2023		
PAYABLE TO:	MANDONG CHRYS	STELLE NICOLE	
AMOUNT:	83737	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : A10299010

DATE:	31/05/2023
<i>-, -</i>	0.7007202

PAYABLE TO....: DJUIDJE FOGAING MARIE CHRISTEL AMOUNT......: 141761 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A10299011

DATE:	31/05/2023		
PAYABLE TO:	MBOM LOTIN BER	RTHY AURELIE	
AMOUNT:	185803	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A10299012

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ONANA EMMANU	ELLE RAISSA	
AMOUNT:	4108	BANK:	
DESCRITION:			
С	ommissions for the mo	onth of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	A10299017	

DATE:	31/05/2023		
PAYABLE TO:	DJOUONANG KAP	NANG BILLY LAURE	
AMOUNT:	5288	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A10299019

DATE:	31/05/2023		
PAYABLE TO:	TCHAOU STEPHANE		
AMOUNT:	459985	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

A10301001

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: CHEBOU CHEKEM ELIANE JOCELYN AMOUNT....: BANK....: 147628

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A10302001

DATE PAYABLE TO:	31/05/2023 ONGMILONG LUCIE		
AMOUNT:	46676	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			

A10399001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHAMBA NGAHA	A DONALD	
AMOUNT:	30541	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
YI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No:	A10399003	

DATE:	31/05/2023		
PAYABLE TO:	TCHEUFANG FALONNE		
AMOUNT:	163073	BANK:	
DESCRITION:			
	Commissions for the month of N	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A10399004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MANET CHRISTIN	E PERSIDE GRACE	
AMOUNT:	92191	BANK:	
DESCRITION:			
Commi	ssions for the moi	nth of MAY 2023	
YD01 A	GENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING USE	ONLY:		

CHEQUE No.....:

DEBIT A/C No: A10399006

DATE	31/05/2023		
PAYABLE TO:	AWOUMOU NGA	OWONA VANESSA	
AMOUNT:	384	BANK:	
DESCRITION:			
	Commissions for the mo	onth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A10399018

DEBIT A/C No:

	~		
DATE:	31/05/2023		
PAYABLE TO:	ESSOMBA EDJO	A NADINE JOSSE	
AMOUNT:	384	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
Υ[D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A10399019

	0	QUE : (= QU:U: : : : : : :	
DATE:	31/05/2023		
PAYABLE TO:	NGAH GERMAINE	RUFINE JASMINE	
AMOUNT:	32304	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
Y	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		

DEBIT A/C No : VOUCHER :

A10399022

DATE:	31/05/2023		
PAYABLE TO:	ESSOH ARLETTE AIMEE		
AMOUNT:	20880	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	A10399024	

DATE:	31/05/2023		
PAYABLE TO:	NGO MAWO GER	TRUDE MATILDA	
AMOUNT:	14858	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A10399025

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NZONG AMOUGO	DU ROLAND	
AMOUNT:	3604	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
ΥI	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A10399030	

DA I E	31/03/2023	
PAYABLE TO:	GOUANGNEWOU	J KUEDJEPI MODESTINE
AMOUNT:	581	BANK:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A10399031

DATE:	31/05/2023		
PAYABLE TO:	BONANG STEPHEN		
AMOUNT:	2661	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A10399038

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TONYE AUDREE	MICHELE	
AMOUNT:	4781	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
Υſ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	√o :	A10399042	

DATE:	31/05/2023		
PAYABLE TO:	MBAKANE OLOM	O THIERRY WILFRIED	
AMOUNT:	2736	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A10399046

DATE:	31/05/2023		
PAYABLE TO:	NJOH ARNAUD AR	MEL	
AMOUNT:	45404	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
しロロはいに	- No:		

A10399048

DEBIT A/C No:

	O: 1=	QUE !!EQUIUITIO!!	
DATE:	31/05/2023		
PAYABLE TO:	KATTA EP POLL P	OLL MARIE ROSE	
AMOUNT:	24108	BANK:	
DESCRITION:			
C	Commissions for the mor	nth of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A10399054

DATE:	31/05/2023		
PAYABLE TO:	NGOUDJOU EDVI	GE NADEGE	
AMOUNT:	83875	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No	· ·		

A10499013

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MANGWA SIME CH	HANTAL	
AMOUNT:	184684	BANK:	UBA
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YE	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N		A10699001	

DATE:	31/05/2023		
PAYABLE TO:	NYOBE MANGA AG	GATHE LUDIVINE	
AMOUNT:	107563	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

A10699002

DEBIT A/C No:

023

PAYABLE TO....: KABOU EPSE DJEUTCHEU NELLY J. AMOUNT......: 234499 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A10699003

DATE:	31/05/2023		
PAYABLE TO:	DUISSI GLADICE LAURE		
AMOUNT:	85339	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A10699005

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MAFOTSING ADELE		
AMOUNT:	33601	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

A10699006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AKENVOC NICOLI	E MIRANDA	
AMOUNT:	52175	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A10699014

DEBIT A/C No:

	○. :=			
DATE:	31/05/2023			
PAYABLE TO:	MESSI ANEGUE N	MESSI ANEGUE NICOLE MODESTINE		
AMOUNT:	30491	BANK:		
DESCRITION:				
(Commissions for the mo	nth of MAY 2023		
•	YD01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
	CHCE ONLY .			
FOR ACCOUNTING CHEQUE				

A10699017

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 BALEBA DINOG FIDELIE LYNDA			
AMOUNT:	20798	BANK:		
DESCRITION				
	Commissions for the more	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A10699018

DEBIT A/C No:

	0.:-		
DATE:	31/05/2023		
PAYABLE TO:	NGO BELL BAEP N	SPA STEPHANIE	
AMOUNT:	36834	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	JG USF ONLY		

CHEQUE No......:

DEBIT A/C No: A10699019

DATE:	31/05/2023			
PAYABLE TO:	TCHOUAMOU TIN	TCHOUAMOU TINANG DIOLAINE D		
AMOUNT:	9590	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	NG USE ONLY: E No:			

A10699020

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGUELE ABESSO	NGUELE ABESSOLO GILBERTA		
AMOUNT:	13765	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IG USE ONLY:			

A10699024

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NDJIKI BEATRICE	GISELE	
AMOUNT:	82718	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C I	No :	A19903001	

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	BEMEGUINE OM	MEGUINE OMONDO DANIELE		
AMOUNT:	0	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IG USE ONLY:			

A19903002

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGO NYEMB AUDREY MARIE			
AMOUNT:	4822	BANK:		
DESCRITION:				
Co	ommissions for the mo	onth of MAY 2023		
YI	001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C N	No:	A19903004		

DATE:	31/05/2023			
PAYABLE TO:	MAMGUEM KAMGA GAELLE			
AMOUNT:	9151	BANK:		
DESCRITION:				
Co	mmissions for the mo	onth of MAY 2023		
Υ[001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	lo:	A19903006		

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 NGA OWONA ALIA 35667	ANCE MARGUERITE BANK	
	mmissions for the mo	nth of MAY 2023	
REQUESTED BY: APPROVED BY:	001 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	JSE ONLY:		

A19903007

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	AKOUTOU YVETT	AKOUTOU YVETTE ROLANDE		
AMOUNT:	31286	BANK:		
DESCRITION:				
C	Commissions for the mo	nth of MAY 2023		
Y	D01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				
CHEQUE	NU			

A19903008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBARGA MVOGO	THADEE	
AMOUNT:	7136	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
Υ[001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A19903010	

	0	X = : (= X = : : : : : : : : : : : : : : : : :	
DATE:	31/05/2023		
PAYABLE TO:	ENAMA EUGENIE I	MARIE CHANTAL	
AMOUNT:	121692	BANK:	
DESCRITION:			
Cor	mmissions for the mon	th of MAY 2023	
YDO	01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A19909001

	<u> </u>		
DATE:	31/05/2023		
PAYABLE TO:	NGASSA NGASSA	AM URIEL SOTHER	
AMOUNT:	24717	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

CHEQUE No.....:

DEBIT A/C No: A19909003

DATE 31/05/202
DATE

PAYABLE TO....: NGUEMBA MANE GALOUS AIME C AMOUNT......: 145708 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19910001

DATE:	31/05/2023		
PAYABLE TO:	AMOUGOU MBAR	GA COME PARFAIT	
AMOUNT:	1710	BANK:	
DESCRITION			
	Commissions for the mo	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19910002

DATE:	31/05/2023			
PAYABLE TO:	NGA ESSAMA JO	NGA ESSAMA JOSEPHINE POPINA		
AMOUNT:	1711	BANK::		
DESCRITION:				
C	ommissions for the mo	onth of MAY 2023		
Υ	D01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

A19910005

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: KEPTA KOUAMEGNI AURORE CEDRINE AMOUNT....: BANK....: 119500

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19910006

DATE:	31/05/2023		
PAYABLE TO:	BIYIHA MEUNIER	BASILE	
AMOUNT:	8667	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	√o :	A19910007	

DATE:	31/05/2023				
PAYABLE TO:	SEMENE KOUGOL	SEMENE KOUGOUM CARLOS			
AMOUNT:	309338	BANK:			
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	YD01 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

A19911001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TIEUMO KAMSOP AUDREY			
AMOUNT:	7084	BANK:		
DESCRITION:				
Co	mmissions for the mo	onth of MAY 2023		
YE	001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No	USE ONLY:			
DEBIT A/C N	lo :	A19911003		

DATE:	31/05/2023				
PAYABLE TO:	BOOH LOISE JOL	BOOH LOISE JOLIE RAISSA			
AMOUNT:	32191	BANK:			
DESCRITION:					
	Commissions for the mo	nth of MAY 2023			
	YD01 AGENCY				
REQUESTED BY	.	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

A19911004

DEBIT A/C No:

CHEQUE REQUISITION 31/05/2023

DA I E	31/03/2023		
PAYABLE TO:	MEGNO NDEFO MII	REILLE PASCALE	
AMOUNT:	54659	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A19911005

DATE PAYABLE TO:	31/05/2023 AISSATOU MOUHAMADOU		
AMOUNT: DESCRITION	12010	BANK	
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A19911006

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	KAMNAING TAPE	KAMNAING TAPEYIM NATACHA		
AMOUNT:	12636	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A19911008

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	ONGUENE MICHEL				
AMOUNT:	150051	BANK:			
DESCRITION:					
Com	missions for the month	n of MAY 2023			
YD0	1 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING US	SE ONLY ·				

CHEQUE No.....:

DEBIT A/C No : A19912002

DATE:	31/05/2023		
PAYABLE TO:	MOLE ENELE PERP	ETUE BERTILLE	
AMOUNT:	10984	BANK:	
DESCRITION:			
	Commissions for the month	n of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
EOD ACCOLINITIN			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19912004

DATE:	31/05/2023		
PAYABLE TO:	TOUA CECILE VANINA		
AMOUNT:	9468	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A19912005

DEBIT A/C No:

	0.129	0 - 1 C Q 0 10 1 1 1 0 1 1			
DATE:	31/05/2023				
PAYABLE TO:	ZOUA JUSTINE CHF	RISTELLE HARLIN			
AMOUNT:	7026	BANK:			
DESCRITION:					
	Commissions for the mont	h of MAY 2023			
	YD01 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
EOD ACCOUNTIN	IG LISE ONLY				
I ON ACCOUNTIN	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: A19912006

FOR ACCOUNTING USE ONLY:

RECEIVED BY:

CHEQUE No....:

DEBIT A/C No: A19912007

	OI IE (QUE ILEQUICITION	
DATE:	31/05/2023		
PAYABLE TO:	DJOUKA TEDJOU (GERALDINE	
AMOUNT:	160905	BANK:	
DESCRITION:			
	Commissions for the mon	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		

CHEQUE No....:

DEBIT A/C No: A19912008

DATE PAYABLE TO:	31/05/2023 ANONG YVES BORIS NARCISSE			
AMOUNT: DESCRITION:	449	BANK:		
Co	ommissions for the mo	onth of MAY 2023		
Υ[001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			

A19912010

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 NGOH EBEYE NELLY FRANCINE			
AMOUNT: DESCRITION:	17805	BANK:		
Co	ommissions for the mor	nth of MAY 2023		
Υ[001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			

A19912011

DEBIT A/C No:

	<u> </u>		
DATE:	31/05/2023		
PAYABLE TO:	KANKEU KAYOU I	ULRICH ROMARIC	
AMOUNT:	23271	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D01 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

CHEQUE No.....:

DEBIT A/C No : A19912012

DATE:	31/05/2023			
PAYABLE TO:	MELONG NODEM	RAISSA		
AMOUNT:	2747	BANK:		
DESCRITION:				
Co	mmissions for the mo	nth of MAY 2023		
ΥC	001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
CHEQUE No DEBIT A/C N		A19912013		
DEDIT A/C I	iu.	A19912013		

DATE:	31/05/2023		
PAYABLE TO:	EVINA MVA HERVE		
AMOUNT:	6217	BANK:	
DESCRITION:			
Co	ommissions for the month o	of MAY 2023	
ΥC	001 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	√o :	A19912014	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	ZOCK ADISA EPS	SE BALLA	
AMOUNT:	5837	BANK:	
DESCRITION:			
C	commissions for the mo	onth of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C		A19912015	

DATE:	31/05/2023		
PAYABLE TO:	BALALA NICOLAS	DEMYRE	
AMOUNT:	48502	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			
CHEQUI	E No:		

A19912016

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ALIOUM HAMADOU		
AMOUNT:	25300	BANK:	
DESCRITION:			
С	ommissions for the month o	f MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	A19912017	

DATE:	31/05/2023		
PAYABLE TO:	BEDINGA PATRIC	K HERVE	
AMOUNT:	7317	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No:	A19912018	

31/05/2023 MBA ELIE BANK....: 906815 Commissions for the month of MAY 2023 DEPT: MARKETING

APPROVED BY....: DEPT **ACCOUNTING**

CHEQUE REQUISITION

FOR ACCOUNTING USE ONLY:

DATE..... PAYABLE TO....:

DESCRITION....:

REQUESTED BY.....:

RECEIVED BY:

AMOUNT....:

CHEQUE No.....:

YD01 AGENCY

DEBIT A/C No: A19999001

31/05/2023

DATE..... PAYABLE TO....: **VOUFACK TSAGUE EPSE DONGNANG** AMOUNT....: 134266 BANK....:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999002

DATE:	31/05/2023		
PAYABLE TO:	KOUOSSU NJEMF	FO NEE DJOUM B.	
AMOUNT:	4907	BANK:	CCA
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A19999003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SEUTCHO MARTIN		
AMOUNT:	28945	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		
CHEQU	E No:		

A19999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	FOTSO JEAN CALVIN		
AMOUNT:	25324	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A19999005

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DALLE EKEKE MA	RIE CLAIRE	
AMOUNT:	16658	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	. :	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A19999006

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: NGUENG NGWEN EPSE NKONGO A C AMOUNT......: 92901 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999007

DATE:	31/05/2023		
PAYABLE TO:	GOUET BIDJOKA		
AMOUNT:	25495	BANK:	
DESCRITION:			
Co	ommissions for the month of	of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	No:	A19999008	

VOUCHER:

DATE:	31/05/2023	
PAYABLE TO:	MBIANKE TCHABO	ASNATH NATHALIE
AMOUNT ·	53204	BANK

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999009

DATE:	31/05/2023		
PAYABLE TO:	NGAGNI LAURENT		
AMOUNT:	113264	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	IO LIGE ONLY		
FOR ACCOUNTIN			
CHEQUE	: INU		

A19999010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	LONGMOU CERINE		
AMOUNT:	73372	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY		
CHEOUI			

A19999013

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: SONFACK GUEMO AGATHE LUCIENNE AMOUNT....: BANK....: 53921

DESCRITION.....

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999014

	0	20= : (= 20:0: : : 0: (
DATE:	31/05/2023		
PAYABLE TO:	FOTSING MANWE EP. ASSIGA M.L.		
AMOUNT:	250668	BANK	
DESCRITION:			
С	ommissions for the mon	th of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

A19999015

DEBIT A/C No:

DATE	31/05/2023	
PAVARIETO ·	NKWATCHOU EPSE YANK	

PAYABLE TO....: NKWATCHOU EPSE YANKEP EDWIGE L AMOUNT......: 1348 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999017

DATE:	31/05/2023		
PAYABLE TO:	FOUDA MARIE CH	IANTAL	
AMOUNT:	74660	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A19999018	

DATE:	31/05/2023		
PAYABLE TO:	BEYALA JOSEPHI	NE MIREILLE	
AMOUNT:	71398	BANK:	
DESCRITION:			
	Commissions for the month of MAY 2023		
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUI	E No:		

A19999019

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: MOTO MINOMO GEORGES BERTRAND AMOUNT....: BANK....: 120495

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999020

DATE:	31/05/2023		
PAYABLE TO:	TCHINDA ALINE GISE	ELE	
AMOUNT:	43669	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	≣ No:		
DEBIT A	/C No :	A19999022	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	EMENE TATA A EPSE BONJAWA		
AMOUNT:	57202	BANK:	
DESCRITION:			
Co	Commissions for the month of MAY 2023		
YE	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No):		

A19999028

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NTSOGO GISLENE		
AMOUNT:	24404	BANK:	
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A19999030

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ITEM ALONE DIEU	DONNE JUNIOR	
AMOUNT:	123960	BANK:	
DESCRITION:			
Commi	issions for the mon	th of MAY 2023	
YD01 A	AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING USE	ONLY:		

CHEQUE No.....:

DEBIT A/C No: A19999031

31/05/2023

DATE..... PAYABLE TO....: HOUNGUE EP MBA CAROLINE AIMEE AMOUNT....: BANK....: 646484

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999032

DATE:	31/05/2023		
PAYABLE TO:	YONKEU NDJOND		
AMOUNT:	239640	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: ENo:		

A19999034

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BILOA JOSEPHINE		
AMOUNT:	3657	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		
CHEQUE	No ·		

A19999035

DEBIT A/C No:

	_		
DATE:	31/05/2023		
PAYABLE TO:	MEGUEME NDI MARCELINE		
AMOUNT:	109469	BANK:	
DESCRITION:			
Co	ommissions for the mor	th of MAY 2023	
ΥC	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE No) <u>:</u>		

A19999036

DEBIT A/C No:

	00				
DATE:	31/05/2023				
PAYABLE TO:	NGON DESIRE MAR	IGON DESIRE MARCEL FREDERIC			
AMOUNT:	39348	BANK:			
DESCRITION:					
	Commissions for the mont	h of MAY 2023			
	YD01 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	G USE ONLY:				

CHEQUE No.....:

DEBIT A/C No : A19999037

DATE:	31/05/2023		
PAYABLE TO:	OUBIKOM IVAN LA	AURENCE	
AMOUNT:	14555	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A19999041

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BETWA NZEPANG I	L.C. EPSE MBASSA	
AMOUNT:	30551	BANK:	
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999047

DATE:	31/05/2023		
PAYABLE TO:	POKAM HENRIETTE		
AMOUNT:	24070	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	E No:		
DEBIT A	√C No :	A19999053	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	ABELA MVOGO AI	JGUSTINE	
AMOUNT:	56198	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
ΥC	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No):		

A19999057

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DONG HANSIE GWLADYS		
AMOUNT:	4465	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A19999059

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 CHIEKO CLARISSE		
AMOUNT:	108204	BANK:	
DESCRITION			
	Commissions for the month of	of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

A19999060

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	LIENOU GAYAP GI	LIENOU GAYAP GHISLAINE			
AMOUNT:	376994	BANK:	SCB		
DESCRITION:					
	Commissions for the mon	th of MAY 2023			
	YD01 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

A19999062

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	ROMAY-BELL EDIN	IGA ESSENGUE D			
AMOUNT:	573370	BANK:	SCB		
DESCRITION:					
Cor	mmissions for the mon	th of MAY 2023			
YDO	01 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	ICE ONLY .				
FUR ACCOUNTING L	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: A19999063

DATE:	31/05/2023		
PAYABLE TO:	KEUGNI JUSTIN		
AMOUNT:	20839	BANK:	
DESCRITION:			
C	Commissions for the month	of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
DEBIT A/C	No:	A19999066	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	NKEPFEU NJOTO	CHA FABRICE T.	
AMOUNT:	0	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	
YI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No :	A19999068	

DATE:	31/05/2023		
PAYABLE TO:	TCHAPDA DUPLE	X ERIC	
AMOUNT:	49719	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	lo:	A19999075	

VOUCHER:

	O11 -	QUE REQUISITION	
DATE:	31/05/2023		
PAYABLE TO:	TOUANA ATANGA	NA ROSE-JOYC-T.	
AMOUNT:	5476	BANK:	
DESCRITION:			
C	Commissions for the mo	nth of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A19999076

DATE:	31/05/2023			
PAYABLE TO:	BESSULU GUY MA	BESSULU GUY MARTIAL EVRA		
AMOUNT:	51647	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A19999078

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	HEDWIG NTSU'NU	J NDANJONG	
AMOUNT:	29093	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	A19999079	

DATE:	31/05/2023		
PAYABLE TO:	NKADA ABDON LE	ROY	
AMOUNT:	4558	BANK:	
DESCRITION:			
С	ommissions for the mo	nth of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C	No :	A19999080	

DATE:	31/05/2023		
PAYABLE TO:	MEMONG AMOUG	OU ARSENE	
AMOUNT:	98710	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C I	No:	A19999084	

DATE:	31/05/2023		
PAYABLE TO:	DIPANKEU LILIANE		
AMOUNT:	59447	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A19999085

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: MAMGUE EPSE FOTSO KAMNGA C. AMOUNT......: 195765 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999086

	~ –	~~= ::= ~~:	
DATE:	31/05/2023		
PAYABLE TO:	MASSOT KAKE KA	AMGANG VALERIE	
AMOUNT:	24503	BANK:	
DESCRITION:			
Cor	nmissions for the mor	nth of MAY 2023	
YD(01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	ISE ONI V :		
I ON ACCOUNTING O	OL ONLI .		

CHEQUE No.....:

DEBIT A/C No: A19999089

DATE PAYABLE TO:	31/05/2023 NOUBISSI ADELINE		
AMOUNT:	4462	BANK:	
DESCRITION	:		
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			

A19999090

DEBIT A/C No:

DATE:	31/05/2023 BETE MARIE FRANCOISE			
PAYABLE TO:				
AMOUNT:	102232	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A19999093

DEBIT A/C No:

	0.129	COL INE GOIOITION	
DATE:	31/05/2023		
PAYABLE TO:	DIKOBE KONG CAF	RINE MARIANNE	
AMOUNT:	14981	BANK:	
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IC LISE ONLY :		
I ON ACCOUNTIN	NO USE OINET .		

CHEQUE No.....:

DEBIT A/C No: A19999094

DATE:	31/05/2023

PAYABLE TO....: BONGOLO CLAIRE JEANNE ANGELINE AMOUNT......: 9949 BANK......:

DESCRITION.....

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999096

DATE	31/05/2023

PAYABLE TO....: NGO EBOCK MONIQUE SANDRINE AMOUNT......: 118846 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999097

DATE:	31/05/2023			
PAYABLE TO:	EBOLO AMBA AN	EBOLO AMBA ANCEL WILFRIED		
AMOUNT:	5505	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:	·			
FOR ACCOUNTIN				

A19999098

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGO PALAWO EP LIBOG LILIM J.A.			
AMOUNT:	0	BANK:		
DESCRITION:				
	Commissions for the month of MAY 2023			
	YD01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A19999100

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BOYOMO JOEL HYACINTHE			
AMOUNT:	4572	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A19999102

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	ABOUH MBAH SE	ABOUH MBAH SERAPHINE		
AMOUNT:	76626	BANK:		
DESCRITION:				
C	ommissions for the mo	nth of MAY 2023		
YI	D01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
		A19999103		
CHEQUE N DEBIT A/C I		A19999103		

DATE	31/05/2023		
PAYABLE TO:	OBAMA MBAH ALICE		
AMOUNT:	72314	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A19999104

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TANG GILLES BENJO	O	
AMOUNT:	0	BANK:	
DESCRITION:			
С	ommissions for the month	of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C	No:	A19999106	

DATE:	31/05/2023		
PAYABLE TO:	TANGA MANGA E	PHREM	
AMOUNT:	87717	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	10 :	A20201001	

DATE:	31/05/2023		
PAYABLE TO:	KOUNA NDZANA A	PPOLINAIRE	
AMOUNT:	214212	BANK:	SCB
DESCRITION:			
Co	mmissions for the mon	th of MAY 2023	
YD	02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	JSE ONLY:		
DEBIT A/C N	0:	A20399001	

DATE:	31/05/2023

PAYABLE TO....: TCHUISSEU KAMSEU CYRIAQUE LEO AMOUNT......: 75383 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

YD02 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A20399023

	0	4021124010111011	
DATE:	31/05/2023		
PAYABLE TO:	MFEGUE MBALA N	MARGUERITE IRIS	
AMOUNT:	87085	BANK:	
DESCRITION:			
C	ommissions for the mor	nth of MAY 2023	
Y	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		

DEBIT A/C No : VOUCHER :

A20399027

	00		
DATE:	31/05/2023		
PAYABLE TO:	AYISSI AYISSI BEN	OIT PRUDENCE	
AMOUNT:	34255	BANK:	
DESCRITION:			
(Commissions for the mon	th of MAY 2023	
•	YD02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A20399028

	0	20=::=	
DATE:	31/05/2023		
PAYABLE TO:	EVUNA NTANG AN	NETTE CLARISSE	
AMOUNT:	236378	BANK:	SCB
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
•	YD02 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	O LICE ON V .		
FOR ACCOUNTING CHEQUE			
OFFERDE	110		

A29901001

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 NSEGUE ABOMO (39235	CATHERINE VANE A. BANK	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
REQUESTED BY	YD02 AGENCY :	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY ·		

CHEQUE No......:

DEBIT A/C No: A29901003

DATE:	31/05/2023		
PAYABLE TO:	TCHEGAONE ANGEL	_E	
AMOUNT:	76606	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
Υ[002 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A29901010	

DATE:	31/05/2023		
PAYABLE TO:	NYANGONO EBAI	LE MARIELLA	
AMOUNT:	31395	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	002 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	A29901012	

DATE:	31/05/2023		
PAYABLE TO:	ZOO AKIEME KELLY		
AMOUNT:	17547	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY	.	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A29901013

DATE PAYABLE TO:	31/05/2023 TCHAKOUACHE E	P TCHIANDJEU S.	
AMOUNT:	46929	BANK:	SCB
DESCRITION			
(Commissions for the mor	nth of MAY 2023	
`	YD02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

A29902001

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 ESSIMI NOAH GEF	RVAIS MARTIAL	
AMOUNT: DESCRITION:	38786	BANK:	
	Commissions for the mor	nth of MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

A29902008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BELANGA ARMAND		
AMOUNT:	9476	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		

A29902009

DEBIT A/C No:

	OHL	AOF IVERGIOLLION		
DATE:	31/05/2023			
PAYABLE TO:	AMOUGOU MENGL	JE TECLE ELISABETH		
AMOUNT:	125132	BANK:	SCB	
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	YD02 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
	10.1105.01111			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A29903001

DATE	31/05/2023 ABEGA NTSAMA JI 193126	EAN BRICE BANK:	
	ommissions for the mon	th of MAY 2023	
ΥI	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A29906001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ATEBA FELICIEN		
AMOUNT:	68216	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUI	= No:		

A29906005

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO: AMOUNT: DESCRITION:	KARIEPU AMIDOU 12366	BANK:	
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY : = No:		

A29906007

DEBIT A/C No:

	0112	202 112 20 20 11 10 11		
DATE:	31/05/2023			
PAYABLE TO:	NGUELE EP MISSE	AGNES JUDITH		
AMOUNT:	157278	BANK:	SCB	
DESCRITION:				
Cor	nmissions for the mon	th of MAY 2023		
YD(2 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING U	ISE ONLY ·			
ON ACCOUNTING COL CIVET .				

CHEQUE No.....:

DEBIT A/C No: A29907001

	0.123	COL INE GOIOITION			
DATE:	31/05/2023				
PAYABLE TO:	TSICHEU KOMGAN	G LINDA NEIGE B.			
AMOUNT:	64565	BANK:			
DESCRITION:					
	Commissions for the mon	th of MAY 2023			
	YD02 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	IC LISE ONLY :				
I ON ACCOUNTIN	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No : A29907002

/05/2023		
SOUKA KANGUE II FLORENT B.		
0 BANK:		
ns for the month of MAY 2023		
NCY		
DEPT :	MARKETING	
DEPT	ACCOUNTING	
LY :		
A29907003		
	ns for the month of MAY 2023 NCY DEPT: DEPT	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	MOBOU TAYOU .	IOSUANE	
AMOUNT:	1820	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	
YI	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No :	A29907004	

	Ŭ. II	QUE : (= QU:U: : : U: (
DATE:	31/05/2023		
PAYABLE TO:	AYISSI CHRISTIAN	SERGE BRUNO	
AMOUNT:	103993	BANK	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A29907006

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BISSOU NOE MIC	BISSOU NOE MICHEL RODRIGUE		
AMOUNT:	4270	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD02 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				
CHEQUE	: No			

A29907007

DEBIT A/C No:

	CITL	QUE NEQUISITION	
DATE:	31/05/2023		
PAYABLE TO:	TCHUIJANG EPSE	TCHAPO BRIGITTE	
AMOUNT:	21179	BANK:	SCB
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YD	02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	ISE ONLY :		
I ON ACCOUNTING	JOL OINLI .		

CHEQUE No.....:

DEBIT A/C No: A29908001

DATE:	31/05/2023			
PAYABLE TO:	NGO OMOG CLAUDE MIREILLE			
AMOUNT:	41411	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YE	002 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No				
DEBIT A/C N	lo :	A29908002		

DATE:	31/05/2023		
PAYABLE TO:	ASSOMO ETOGO	PAULIN BAUDOUIN	
AMOUNT:	87349	BANK:	
DESCRITION:			
Commis	ssions for the mor	nth of MAY 2023	
YD02 A	GENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING USE	ONLY:		

CHEQUE No.....:

DEBIT A/C No: A29908003

DATE:	31/05/2023		
PAYABLE TO:	NDALI ABATE YVE	ETTE LAURE	
AMOUNT:	59875	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No	D:		

A29908008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AVOZOA MPANG	DANIELE ALEXE B	
AMOUNT:	16833	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A29908012

DEBIT A/C No:

	0.12	20211201011	
DATE:	31/05/2023		
PAYABLE TO:	BALLA NGO NGUID	JOE ESTHER	
AMOUNT:	17538	BANK:	
DESCRITION:			
(Commissions for the mon	th of MAY 2023	
•	YD02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G LISE ONLY ·		
	O OOL OINLI .		

CHEQUE No.....:

DEBIT A/C No: A29908013

DATE:	31/05/2023		
PAYABLE TO:	KENMOGNE JEAN	INETTE	
AMOUNT:	48254	BANK:	SCB
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	002 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	0:	A29909001	

DATE:	31/05/2023			
PAYABLE TO:	NKE EP BELLA MA	NKE EP BELLA MARIE HONORINE		
AMOUNT:	41258	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD02 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A29909004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AKOUDOU CHAR	LOTTE ZITA	
AMOUNT:	0	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	1 0 :	A29909006	

DATE:	31/05/2023

PAYABLE TO....: YONGA NZOOANOU VIVIANE VALERIE AMOUNT......: 88687 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD02 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A29909009

DATE:	31/05/2023		
PAYABLE TO:	EBOUBO AYMARC	ROLAND	
AMOUNT:	178872	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
YI	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE N			

A29910001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBALA PAULINE	SANDRINE	
AMOUNT:	11061	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	DO2 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	√o :	A29910003	

VOUCHER:

DATE:	31/05/2023				
PAYABLE TO:	MWETOMDIE MICH	MWETOMDIE MICHEL AUDRIC			
AMOUNT:	296694	BANK:			
DESCRITION:					
C	commissions for the mor	nth of MAY 2023			
Υ	D02 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING	USE ONLY:				
DEBIT A/C		A29911001			

DATE:	31/05/2023				
PAYABLE TO:	TANGA MANGA EPHRE	EM			
AMOUNT:	131604	BANK:			
DESCRITION:					
	Commissions for the month of	f MAY 2023			
	YD02 AGENCY				
REQUESTED BY	:	DEPT:	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
EOR ACCOUNTIN	NG LISE ONLY :				
	FOR ACCOUNTING USE ONLY:				

A29912001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ETOUNDI JOSEPH		
AMOUNT:	10079	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUE	= No ·		

A29912002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NANTCHOUANG E	STHER	
AMOUNT:	441986	BANK:	ECOBANK
DESCRITION:			
Co	ommissions for the mor	th of MAY 2023	
ΥI	002 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	A29999001	

DATE:	31/05/2023		
PAYABLE TO:	TCHEUKO ROGER		
AMOUNT:	30345	BANK:	SCB
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A29999002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGO BITJICK ERN	IESTINE	
AMOUNT:	98513	BANK:	SCB
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
ΥC	002 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	A29999004	

	CHEC	ACE KEROISITION		
DATE:	31/05/2023			
PAYABLE TO:	POUNGOM EPSE N	NGAMALEU DENISE		
AMOUNT:	42487	BANK:	SCB	
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	YD02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IG USE ONLY:			

CHEQUE No.....:

DEBIT A/C No: A29999005

DATE	31/05/2023	DID 15	
PAYABLE TO:	MADELEINE LOLO		
AMOUNT:	568378	BANK:	BANK ATLANTIQUE
DESCRITION:			
Cor	mmissions for the mor	nth of MAY 2023	
YD	02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING L	JSE ONLY:		
DEBIT A/C No		A29999006	

DATE:	31/05/2023		
PAYABLE TO:	MBANDJOCK SAMU		
AMOUNT:	24568	BANK:	SGC
DESCRITION:			
	Commissions for the month	n of MAY 2023	
	YD02 AGENCY		
REQUESTED BY	. :	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			·
FOR ACCOUNTIN	NG USE ONLY:		

A29999007

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGO MAKON ADELE AURELIE			
AMOUNT:	231033	BANK:	UBA	
DESCRITION:				
Co	ommissions for the mor	nth of MAY 2023		
Υ[002 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	No:	A29999008		

DATE:	31/05/2023				
PAYABLE TO:	ELA EPSE NKEM	ELA EPSE NKEM MALPHA SOREL			
AMOUNT:	94122	BANK:	CCA		
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	YD02 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN					

A29999010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	CHEO CLEMENT		
AMOUNT:	91154	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	YD02 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

A29999014

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 ONGUENE SERGE RODRIGUE			
AMOUNT: DESCRITION	235633	BANK:		
C	Commissions for the mon	th of MAY 2023		
Y	D02 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

A29999019

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHEUGNEBI NGADEU DORIANE		
AMOUNT:	59363	BANK:	
DESCRITION:			
Com	missions for the mor	nth of MAY 2023	
YD0	2 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING US	SE ONLY:		
	·- · · · ·		

CHEQUE No.....:

DEBIT A/C No : A29999022

DATE:	31/05/2023			
PAYABLE TO:	TSANA NGUIMEZ/	TSANA NGUIMEZAP MARIE CLAIRE		
AMOUNT:	65690	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD02 AGENCY			
REQUESTED BY	. :	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A29999038

DEBIT A/C No:

DATE	04/05/0000		
DATE:	31/05/2023		
PAYABLE TO:	NTCHELE JEAN E	UDES	
AMOUNT:	11332	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE No	0		

A29999049

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	WAGNE NGNIDZE	CEDRIC	
AMOUNT:	65303	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	002 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No			
DEBIT A/C N	0:	A29999056	

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	MESSI EBONGUE	MESSI EBONGUE HYPPOLITE BLAISE		
AMOUNT:	29785	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A29999057

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EDIA JOSIANNE F	ROSETTE	
AMOUNT:	7450	BANK:	
DESCRITION:			
C	Commissions for the mo	nth of MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
DEBIT A/C	No:	A29999059	

DATE:	31/05/2023		
PAYABLE TO:	ZOGO KADA IREN	E PLAISIR	
AMOUNT:	149736	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A29999062

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TANGA MANGA EF	PHREM	
AMOUNT:	221201	BANK:	
DESCRITION:			
(Commissions for the mor	nth of MAY 2023	
}	D02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
DEBIT A/C	NO:	A29999066	

DATE:	31/05/2023		
PAYABLE TO:	NEKE MBANG MIC		
AMOUNT:	387154	BANK::	SCB
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
YE	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	lo :	A30399001	

DATE:	31/05/2023			
PAYABLE TO:	BELLA AMOUGOU VALENTINE			
AMOUNT:	14880	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
Υ[D03 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	√o :	A30399036		

DATE:	31/05/2023		
PAYABLE TO:	CHIMI BRIAN JAURES		
AMOUNT:	22563	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUI	E No:		

A30399037

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGA ZANG MBIDA	FLORE	
AMOUNT:	54793	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A30399038

DEBIT A/C No:

	○. : =	QUE : (= QU:U: : : U: (
DATE:	31/05/2023		
PAYABLE TO:	SOGNWEM BISSECK MICHEL M		
AMOUNT:	29461	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

A30399039

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ABANG GENESE		
AMOUNT:	2769	BANK:	
DESCRITION:			
С	ommissions for the month	of MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N			
DEBIT A/C	No :	A30399040	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	KOLLE MBEDI FR	ANK JOS	
AMOUNT:	27690	BANK:	
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
•	YD03 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
DEBIT A/C	JNO:	A30399041	

DATE:	31/05/2023			
PAYABLE TO:	BIZOUNGHA GLA	BIZOUNGHA GLAWDYS ALVINE		
AMOUNT:	82572	BANK::		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD03 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IG USE ONLY:			

A30401001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	MBAZOA AGATH MARIE CREPIN			
AMOUNT:	111505	BANK:	SCB	
DESCRITION:				
Co	mmissions for the mon	th of MAY 2023		
YE	003 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY ·			
CHEQUE No				

A30499001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TCHONNET MAKC	TCHONNET MAKOUNWE MARIE		
AMOUNT:	82933	BANK::		
DESCRITION:				
	Commissions for the mor	Commissions for the month of MAY 2023		
	YD03 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A30499003

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 MBESSA NGADEN 18762	IA CLEMENTINE BANK:	
DESCRITION	commissions for the mor	oth of MAY 2023	
_	D03 AGENCY	III OI WIXT 2020	
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	SUSE ONLY:		

A30499008

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MBEZELE MINTSEA ANASTASIE AIME			
AMOUNT:	203417	BANK:		
DESCRITION:				
Co	mmissions for the mon	th of MAY 2023		
ΥĽ	003 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT 	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No	USE ONLY:			

A30499015

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BODO NGAH FRANCIS AIME			
AMOUNT:	56140	BANK:		
DESCRITION:				
Co	mmissions for the mo	nth of MAY 2023		
YD	03 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING U	JSE ONLY:			
DEBIT A/C N	o:	A30499016		

DATE:	31/05/2023			
PAYABLE TO:	AMBASSA NKAMA	AMBASSA NKAMA INGRIDE GAELLE		
AMOUNT:	7478	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD03 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A30499019

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	KOUYENLEK HIENG CAROLE			
AMOUNT:	76649	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
Υ[003 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C N	No:	A30499022		

DATE:	31/05/2023		
PAYABLE TO:	NKE LAURENTINI	ENADEGE	
AMOUNT:	6858	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
,	YD03 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		
DEBIT A/0	C No:	A30499023	

31/05/2023

DATE..... PAYABLE TO....: EKOBO SOUGA SERAPHINE ELEONORE AMOUNT....: 62493 BANK....:

DESCRITION.....

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A30499024

DATE:	31/05/2023			
PAYABLE TO:	NZIH FRANCINE BRENDA CHI			
AMOUNT:	19943	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
ΥC	003 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No				
DEBIT A/C N	lo:	A30499026		

DATE PAYABLE TO: AMOUNT: DESCRITION	31/05/2023 NKONO DENIS DIDIER 10946	BANK:	
	Commissions for the month of	MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: No:		

A30499028

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBOCK ESTHER	JEANETTE	
AMOUNT:	29844	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
YI	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
DEBIT A/C I	No :	A30499036	

VOUCHER:

		-,,	
DATE:	31/05/2023		
PAYABLE TO:	BEDZEME DELPHI	NE MARIE NOEL	
AMOUNT:	116862	BANK:	LA REGIONALE
DESCRITION:			
Co	mmissions for the mon	th of MAY 2023	
YE	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

CHEQUE No....:

DEBIT A/C No: A39901001

DATE:	31/05/2023		
PAYABLE TO:	MVONDO NICOLAS		
AMOUNT:	137552	BANK:	LA REGIONALE
DESCRITION:			
Co	ommissions for the month of	MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	LISE ONLY:		
FOR ACCOUNTING	USE UNLT .		

CHEQUE No.....:

DEBIT A/C No: A39902001

DATE:	31/05/2023			
PAYABLE TO:	BOKALLY NYARI E	BOKALLY NYARI EMILIAN FABRICE		
AMOUNT:	35215	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD03 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A39902009

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 AKOH OMBRETTA WILFRIED		
AMOUNT:	183690	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A39902019

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	FRANCK BORIS KE	ETCHANKO	
AMOUNT:	191832	BANK:	
DESCRITION:			
Co	ommissions for the mon	nth of MAY 2023	
Υſ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

A39902020

DEBIT A/C No:

DATE .	24/05/2022	-,-		
DATE:	31/05/2023			
PAYABLE TO:	BALEBA NKAMBO	BALEBA NKAMBOG CHRETIENNE S		
AMOUNT:	51481	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
ΥC	003 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
	LICE ONLY			
FOR ACCOUNTING				
CHEQUE No	J			

A39902025

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AMOMBO BRIGIT	TE ERMINE	
AMOUNT:	7286	BANK:	
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
•	YD03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
DEBIT A/C	No:	A39902029	

DATE	31/05/2023	
PAYABLE TO:	ABANDA KOUMED	A ABDEL EMMANUEL
AMOUNT:	86474	BANK:
DESCRITION:		

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY...: DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A39904019

	•··-	~~- · · - ~ · · · · · · · · · · · · · ·		
DATE:	31/05/2023			
PAYABLE TO:	TCHOUANGUE TO	CHOUPE LANDRY		
AMOUNT:	56030	BANK:		
DESCRITION:				
C	commissions for the mor	nth of MAY 2023		
Υ	D03 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				
I ON ACCOUNTING	ON ACCOUNTING USE ONLY .			

CHEQUE No.....:

DEBIT A/C No: A39904025

DATE PAYABLE TO:	31/05/2023 NYAMPONG MANUELA VANESA			
AMOUNT:	11573	BANK:		
DESCRITION				
	Commissions for the more	nth of MAY 2023		
	YD03 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A39904028

DEBIT A/C No:

DATE 31/0	05/2023	
PAYABLE TO: MBA	A ARSENE NATHANAEL	
AMOUNT 6	387 BANK:	
DESCRITION:		
Commission	s for the month of MAY 2023	
YD03 AGEN	ICY	
REQUESTED BY:	DEPT :	MARKETING
APPROVED BY:	DEPT	ACCOUNTING
RECEIVED BY:		
FOR ACCOUNTING USE ONL		
DEBIT A/C No :	A39904031	

DATE:	31/05/2023		
PAYABLE TO:	NKONGHO AYUK	LANDRY	
AMOUNT:	50542	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥC	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	lo:	A39904032	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	SEING SILAMBI P	RISCILLE	
AMOUNT:	39580	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ	O 03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	A39904033	

DATE:	31/05/2023		
PAYABLE TO:	ANYOUZOA MBAI	H JEAN MARC	
AMOUNT:	5152	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
ΥC	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A39904034	

	J.:-				
DATE:	31/05/2023				
PAYABLE TO:	KAYIM KEMLONG F	PRESTIL DAVILA			
AMOUNT:	294858	BANK:			
DESCRITION:					
С	ommissions for the mon	th of MAY 2023			
Υ	D03 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	FOR ACCOUNTING USE ONLY:				
ON ACCOUNTING OUL CIVET.					

CHEQUE No.....:

DEBIT A/C No: A39904038

DATE:	31/05/2023		
PAYABLE TO:	MENYIE MARIE S	JZANNE	
AMOUNT:	29110	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥC	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A39905002	

DATE:	31/05/2023		
PAYABLE TO:	ABONDO YVES AN	NTOINE	
AMOUNT:	30931	BANK::	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	. :	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A39905003

DEBIT A/C No:

	· · · · ·	~~= ::= ~~:::::::::::::::::::::::::::::	
DATE:	31/05/2023		
PAYABLE TO:	MBETI PHILOMEN	E CHRISTELLE	
AMOUNT:	29446	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
Υ	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

CHEQUE No.....:

DEBIT A/C No: A39905004

DATE:	31/05/2023			
PAYABLE TO:	MATTA ETOUNDI SUZANNE			
AMOUNT:	9858	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	D03 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			
DEBIT A/C N	No:	A39905008		

DATE:	31/05/2023			
PAYABLE TO:	MBONAH GENEVIVE ALAH			
AMOUNT:	2077	BANK:		
DESCRITION:				
С	ommissions for the mo	nth of MAY 2023		
Υ	D03 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			
DEBIT A/C	No :	A39905010		

DATE:	31/05/2023		
PAYABLE TO:	VIBAN VENYUY M	IIRANDA	
AMOUNT:	9863	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	10 :	A39905014	

DATE:	31/05/2023		
PAYABLE TO:	DJIMNOUNGA BEGOTO MEDARD		
AMOUNT:	139852	BANK:	
DESCRITION:			
Commissions for the month of MAY 2023			
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING

FOR ACCOUNTING USE ONLY:

RECEIVED BY:

CHEQUE No.....:

DEBIT A/C No: A39906003

DATE:	31/05/2023		
PAYABLE TO:	OWONA VINCENT	Γ DE PAUL	
AMOUNT:	26181	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	√ 0 :	A39906010	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	BIPOUPOUT DENYS SYLVAIN		
AMOUNT:	0	BANK:	
DESCRITION:			
С	ommissions for the mo	onth of MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C	No :	A39906013	

DATE:	31/05/2023		
PAYABLE TO:	DIADJE BIENVENU JACKSON		
AMOUNT:	2769	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	A39906014	

DATE:	31/05/2023

PAYABLE TO....: NANGA BIKELE GENEVIEVE BETHYNA AMOUNT......: 10003 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A39906015

	OI IL	QUE ILEQUICITION	
DATE:	31/05/2023		
PAYABLE TO:	KEPMENI KONGTO	CHOU ROLIN BRICE	
AMOUNT:	118435	BANK:	AFRILAND FIRST BANK
DESCRITION:			
Co	mmissions for the mon	nth of MAY 2023	
YD	03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	 JSE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A39907001

DATE...... 31/05/2023

PAYABLE TO....: MAGNOUEKAM DOROTEE ELEONORD AMOUNT......: 36071 BANK......:

DESCRITION.....

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A39908005

DATE:	31/05/2023			
PAYABLE TO:	NKOLO JOSEPH E	NKOLO JOSEPH BERTRAND		
AMOUNT:	42924	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD03 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				
CHEQUE	- No ·			

A39908006

DEBIT A/C No:

	<u> </u>	~~= ::= ~~:::::::::		
DATE:	31/05/2023			
PAYABLE TO:	O: ETEME ONANA THEODORE KEVIN		EVIN	
AMOUNT:	13058	BANK:		
DESCRITION:				
(Commissions for the mor	nth of MAY 2023		
Υ	D03 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	FOR ACCOUNTING USE ONLY:			

CHEQUE No.....:

DEBIT A/C No: A39908009

DATE:	31/05/2023 ESSAM ANITA SANDRA		
PAYABLE TO:			
AMOUNT:	16379	BANK:	
DESCRITION:			
	Commissions for the month of MAY 2023		
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A39908010

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: MENGUE EP BANDOLO ANTOINETTE L AMOUNT......: 103693 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A39909001

	0.12	202 112 20 21 11 21 1	
DATE:	31/05/2023		
PAYABLE TO:	DONKEU EMMANU	EL LEGRAND	
AMOUNT:	125961	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : A39909002

DATE 31/05/202	3	
PAYABLE TO: DJIDJOH	TCHAWO ALAIN	
AMOUNT: 2768	BANK:	
DESCRITION:		
Commissions for	the month of MAY 2023	
YD03 AGENCY		
REQUESTED BY:	DEPT :	MARKETING
APPROVED BY:	DEPT	ACCOUNTING
RECEIVED BY:		
FOR ACCOUNTING USE ONLY:		
DEBIT A/C No :	A39909003	

	U	. Q 0 = 1 \ = Q 0 \ 0 \ 1 \ 1 \ 0 \ 1	
DATE:	31/05/2023		
PAYABLE TO:	BEDIHOUNE MINE	DENG BEATRICE	
AMOUNT:	40137	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
YI	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		

A39909006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TABLEY FREDDY F	RANK	
AMOUNT:	19896	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A39909010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	FOUDA JEANNE F	ROSINE	
AMOUNT:	293	BANK:	
DESCRITION:			
С	ommissions for the mo	nth of MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	A39909013	

DATE:	31/05/2023		
PAYABLE TO:	GUIADEM DJOKO	VALERIE P.	
AMOUNT:	61552	BANK:	
DESCRITION:			
	Commissions for the month of MAY 2023		
	YD03 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A39909018

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MEFFO ZOUNDA N	NICOLE	
AMOUNT:	361437	BANK:	ECOBANK
DESCRITION:			
Com	missions for the mor	nth of MAY 2023	
YD0	3 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING US	SE ONLY:		
DEBIT A/C No		A39999001	

DATE:	31/05/2023		
PAYABLE TO:	ONDOA EBANGA DANG		
AMOUNT:	61633	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		
DEBIT A/0	C No:	A39999002	

DATE PAYABLE TO:	31/05/2023 NGO NDJOCK EMILIE		
AMOUNT	31265	BANK:	SCB
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD03 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A39999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EPAH MAURICE		
AMOUNT:	27370	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
Υ[003 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A39999006	

		-,	
DATE:	31/05/2023		
PAYABLE TO:	NGANI EMBOLO F	ELICITE CORALIE	
AMOUNT:	43182	BANK:	SCB
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
ΥI	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
RECEIVED DI .			
FOR ACCOUNTING			
CHEQUE No	J:		

A39999008

DEBIT A/C No:

DATE	31/05/2023
PAYABLE TO:	TCHAHENT TCHOUMI D PARFAITE

AMOUNT.....: 66740 BANK.....:

DESCRITION....:

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A39999011

DATE:	31/05/2023		
PAYABLE TO:	BODO DESIRE BI	ERTRAND	
AMOUNT:	12481	BANK:	
DESCRITION:			
	Commissions for the mo	onth of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE	- IN()		

A39999012

DEBIT A/C No:

	- · · -		
DATE:	31/05/2023		
PAYABLE TO:	MESSOMO ENGU	ENE NELLY	
AMOUNT:	18797	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A39999016

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBIDA FLORENCE		
AMOUNT:	14775	BANK:	
DESCRITION:			
C	Commissions for the month o	f MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE N			
DEBIT A/C	No:	A39999018	

DATE:	31/05/2023		
PAYABLE TO:	MEYIE EMILIENNE		
AMOUNT:	56765	BANK:	SCB
DESCRITION:			
(Commissions for the month o	f MAY 2023	
\	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
DEBIT A/C	No:	A39999025	

DATE:	31/05/2023		
PAYABLE TO:	GISELE NYANYA EBOKE		
AMOUNT:	28295	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	A39999027	

31/05/2023

DATE..... PAYABLE TO....: ESSAME EHOUDI RAYMOND CYRILLE AMOUNT....: BANK....: 105153

DESCRITION....:

Commissions for the month of MAY 2023

YD03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A39999028

DATE:	31/05/2023		
PAYABLE TO:	DITONE JEAN YAN	INICK	
AMOUNT:	93432	BANK:	
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YD	003 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No			
DEBIT A/C N	0:	A39999046	

VOUCHER:

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 PEM MARIE ANGE 82487	BANK:	
C	commissions for the mon	th of MAY 2023	
Υ	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A39999047

DEBIT A/C No:

	~··-	~~= ::= ~~:::::::::::::::::::::::::::::			
DATE:	31/05/2023				
PAYABLE TO:	NIETCHO TCHUID	JO MARIE LOUISE			
AMOUNT:	24243	BANK:			
DESCRITION:					
Cor	mmissions for the mor	nth of MAY 2023			
YD	03 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING U	ISE ONI V ·				
I ON ACCOUNTING (ON ACCOUNTING GOL ONET.				

CHEQUE No.....:

DEBIT A/C No : A39999050

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 DEMGNE EPSE W 58460	/ABO NATHALIE BANK:	
C	commissions for the mo	nth of MAY 2023	
Y	D03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A39999056

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TCHAMBE FOUDA VALERIE			
AMOUNT:	151158	BANK:		
DESCRITION:				
	Commissions for the month of MAY 2023			
	YD04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A40299001

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MOKI BOLAKA-EY	ABE WINIFRED		
AMOUNT:	49364	BANK:		
DESCRITION:				
	Commissions for the month of MAY 2023			
	YD04 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A40299003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AVOME MARIE INGRID		
AMOUNT:	58986	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	A40299004	

DATE	31/05/2023				
PAYABLE TO:	0.1.001	PSE NDZIE ROSINE			
AMOUNT:	44204	BANK:			
DESCRITION:					
1	Commissions for the mor	nth of MAY 2023			
	YD04 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	FOR ACCOUNTING USE ONLY: CHEQUE No:				

A40299006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	VOUNDI CLAUDE EITEL		
AMOUNT:	61182	BANK:	
DESCRITION:			
	Commissions for the month of l	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A40299008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	WANMOU WANMO	DU BEATRICE	
AMOUNT:	29536	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A40299009	

DATE:	31/05/2023		
PAYABLE TO:	BIBI BILOA NANOI	J SIDOINE	
AMOUNT:	18428	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A40299022

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NNA ERNESTINE LAURE		
AMOUNT:	78323	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
DEBIT A	/C No :	A40299023	

DATE	31/05/2023		
PAYABLE TO:	NGONO EWOLO PI	HILOMENE CYTHIA A	
AMOUNT:	32372	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A40299024

DATE:	31/05/2023

PAYABLE TO....: PRINCE NYEMB BANDO MBOCK YAMB AMOUNT......: 12165 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

YD04 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : A40299027

DATE:	31/05/2023		
PAYABLE TO:	NOAH MBALA YVE	S BERTRAND	
AMOUNT:	313064	BANK:	SCB
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
Υſ	004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A40399001	

DATE:	31/05/2023		
PAYABLE TO:	AMBANGA SONIA JASMINE		
AMOUNT:	135949	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A40399003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AYONA AYON MBAH		
AMOUNT:	77013	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A40399006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MENGUE MBASSI	ANGELINE	
AMOUNT:	19635	BANK:	
DESCRITION:			
Cor	mmissions for the mo	nth of MAY 2023	
YD	04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING L	JSE ONLY:		
DEBIT A/C No	o:	A40399007	

DATE: PAYABLE TO: AMOUNT:	31/05/2023 NGO BIKOI ROSE 71155	AIMEE SYLVIE BANK:	
DESCRITION	ommissions for the mo	nth of MAY 2023	
REQUESTED BY: APPROVED BY:	D04 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

A40399008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MAKU NATALIE CLO	DDIA	
AMOUNT:	39179	BANK:	
DESCRITION:			
	Commissions for the mont	n of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		
DEBIT A/0	C No:	A40399011	

DATE:	31/05/2023		
PAYABLE TO:	BENGA EPS MBAG	GA LARISSA	
AMOUNT:	28607	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A40399013

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	LANNUALLA AZUI	H NDIFOR	
AMOUNT:	9103	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	lo:	A40399015	

		-,,	
DATE:	31/05/2023		
PAYABLE TO:	MOKAM WAMBO E	P. FOTSO SYLVIE	
AMOUNT:	174658	BANK:	SCB
DESCRITION:			
Cor	mmissions for the mon	th of MAY 2023	
YD	04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U			
CHEQUE No.	:		

A49901001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGA-MESSI PHILO	OMENE ROSE	
AMOUNT:	53690	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	JSE ONLY:		
DEBIT A/C N	0:	A49901004	

DATE:	31/05/2023		
PAYABLE TO:	OBONO CHRISTIN	NE FANY	
AMOUNT:	50397	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE N	O:		

A49901016

DEBIT A/C No:

31/05/2023		
MADJOU FOALENG	CHRISTINE A.	
196398	BANK:	
Commissions for the mont	h of MAY 2023	
YD04 AGENCY		
:	DEPT :	MARKETING
	DEPT	ACCOUNTING
IG LISE ONLY ·		
	MADJOU FOALENG 196398 Commissions for the mont YD04 AGENCY	MADJOU FOALENG CHRISTINE A. 196398 BANK Commissions for the month of MAY 2023 YD04 AGENCY DEPT: DEPT

CHEQUE No.....:

DEBIT A/C No: A49903001

DATE	31/05/2023		
PAYABLE TO: AMOUNT:	MBIA FRANCINE 34410	BANK:	
DESCRITION:	01110		
Co	ommissions for the month	of MAY 2023	
Υ	004 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	A49903002	

DATE:	31/05/2023		
PAYABLE TO:	KAMDEM ARISTIDE		
AMOUNT:	42169	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A49903003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NOUTCHANG DJA	SEP ARSIEL	
AMOUNT:	66454	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	lo:	A49903005	

DATE	31/05/2023
DAVABLE TO .	IZELITOLIA T

PAYABLE TO....: KEUTCHA TCHOUKAM SINTHIA-O. AMOUNT......: 248458 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD04 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A49903008

DATE:	31/05/2023			
PAYABLE TO:	OUM ANTOINE DO	UM ANTOINE DOMINIQUE		
AMOUNT:	102018	BANK:		
DESCRITION:				
Co	ommissions for the mon	th of MAY 2023		
YI	D04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			

A49903014

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	OWONA MANGA	OWONA MANGA ANICET GUY		
AMOUNT:	61397	BANK:		
DESCRITION:				
(Commissions for the mo	nth of MAY 2023		
\	D04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	GUSE ONLY:			
DEBIT A/C	INO:	A49903017		

DATE:	31/05/2023			
PAYABLE TO:	- 1, - 3, - 3 - 3	NJOM MAGLOIRE ARSENE NOELLE		
AMOUNT:	88580	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IO LIOE ONLY			
FOR ACCOUNTIN				

A49903019

DEBIT A/C No:

DATE PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 MOUSSINGUE BAH 160773	HETEN HERMINE N. BANK:	LA REGIONALE
Co	mmissions for the mon	th of MAY 2023	
YD	004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

A49909001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	YEHMO NTOUEM	YEHMO NTOUEMO STEPHANIE		
AMOUNT:	82446	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A49909002

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO:	BITEGA LEMANA S	ANDRINE CHRISTE	
AMOUNT:	32202	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A49909003

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 NDEKMOLEMB N 4085	ABAK DIEUDONNE BANK		
Co	Commissions for the month of MAY 2023			
YE	004 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No	USE ONLY:			

A49909004

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	MEDJO CHOUPE VANINA			
AMOUNT:	88017	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	D04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N				
DEBIT A/C N	No:	A49909005		

DATE PAYABLE TO:	31/05/2023 IPEM STEPHANE YVES DANIEL			
AMOUNT: DESCRITION:	27295	BANK:		
	Commissions for the mor	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A49909006

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	MBANG AMOUGO	MBANG AMOUGOU CRESCENCE DORIAN		
AMOUNT:	21058	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A49909007

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NOUSSIBEN ALIC	NOUSSIBEN ALICE RACHELLE		
AMOUNT:	9258	BANK:		
DESCRITION:				
C	commissions for the mo	onth of MAY 2023		
Υ	D04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	GUSE ONLY:			
DEBIT A/C	NO:	A49909008		

	CHEC	ANE KERNISHINN	
DATE:	31/05/2023		
PAYABLE TO:	AMBOMO MAGA S	TEPHANE PULCHERIE	
AMOUNT:	196184	BANK:	SCB
DESCRITION:			
Comr	nissions for the mon	th of MAY 2023	
YD04	AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING US	E ONLY ·		
CHEQUE No			

A49910001

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	NAYAP EPSE KAM	NAYAP EPSE KAMLO THERESE			
AMOUNT:	240146	BANK:			
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	YD04 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	 NG USE ONLY: = No:				

A49911001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SABINA YENDJISON		
AMOUNT:	53749	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: E No:		

A49911003

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 NDONGO ESSAGA 54617	A ARMEL ROMARIC BANK:	
C	ommissions for the mor D04 AGENCY	nth of MAY 2023 DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	LISE ONLY ·		

CHEQUE No.....:

DEBIT A/C No: A49911004

DATE:	31/05/2023				
PAYABLE TO:	TCHOUKEU EPSE	TCHOUKEU EPSE SIMO REGINE			
AMOUNT:	841248	BANK:	ECOBANK		
DESCRITION:					
	Commissions for the mon	th of MAY 2023			
	YD04 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN					

A49999001

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	EKODO NEE WAN	EKODO NEE WANDJI TCHOUDI M L			
AMOUNT:	13283	BANK:	SCB		
DESCRITION:					
	Commissions for the mo	nth of MAY 2023			
	YD04 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	 NG USE ONLY: = No:				

A49999002

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGOH JOSEPHINE NGWARI			
AMOUNT:	50174	BANK:	SCB	
DESCRITION:				
Co	mmissions for the mo	nth of MAY 2023		
YE	004 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No	USE ONLY:			
DEBIT A/C N	lo :	A49999003		

DATE:	31/05/2023			
PAYABLE TO:	TAMBWI AMANG EMMA BEATRICE			
AMOUNT:	18547	BANK:	SCB	
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YE	004 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No	USE ONLY:			
DEBIT A/C N	lo :	A49999005		

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	BOYOGUINO GAB	RIEL	
AMOUNT:	144047	BANK:	
DESCRITION:			
Со	mmissions for the mor	nth of MAY 2023	
YD	004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	LICE ONLY		
FOR ACCOUNTING I			
CHEQUE NO			

A49999007

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO: AMOUNT:	MARIE KIMASOM	BANK:	LA REGIONALE
DESCRITION	30925	DANK	LA REGIONALE
Co	ommissions for the month	of MAY 2023	
YI	D04 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	A49999008	

DATE PAYABLE TO:	31/05/2023 YOMAKOUE VUIDE	MARCELINE S.	
AMOUNT: DESCRITION	152033	BANK	AFRILAND FIRST BANK
С	ommissions for the mon	th of MAY 2023	
Υ	D04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

A49999009

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MBOBDA MBEUHATE ELIANE S.			
AMOUNT:	146540	BANK:	SCB	
DESCRITION				
	Commissions for the mor	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	 NG USE ONLY: = No:			

A49999010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SIMO ZACHARIE		
AMOUNT:	79448	BANK:	
DESCRITION:			
C	ommissions for the month	of MAY 2023	
YI	D04 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No :	A49999012	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	BABOGA REMY		
AMOUNT:	72309	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
Υ[004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A49999020	

DATE:	31/05/2023			
PAYABLE TO:	BIH BEZENG JOS	BIH BEZENG JOSEOHA CHYMAINNE		
AMOUNT:	69542	BANK:		
DESCRITION:				
(Commissions for the mo	nth of MAY 2023		
•	YD04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				
FOR ACCOUNTING				
CHEQUE	NO			

A49999021

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MOKAM NELLY AL	IDA	
AMOUNT:	92984	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
Υ[004 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A49999022	

DATE:	31/05/2023		
PAYABLE TO:	YOBA CLAUDE		
AMOUNT:	54929	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	.	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A49999044

DEBIT A/C No:

	J.:-			
DATE:	31/05/2023			
PAYABLE TO:	MVONDO ABENG J	OSIANE VALERIE		
AMOUNT:	53107	BANK:		
DESCRITION:				
•	Commissions for the mon	th of MAY 2023		
•	YD04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	G USE ONLY:			
	011/1000011111100010111111			

CHEQUE No.....:

DEBIT A/C No: A49999057

DATE:	31/05/2023			
PAYABLE TO:	KOUAMOU NGUEI	KOUAMOU NGUEKAM DASSISE		
AMOUNT:	44343	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY	. :	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A49999060

DEBIT A/C No:

	O1.1E	402 1124010111011			
DATE:	31/05/2023				
PAYABLE TO:	DJEUGOUE KAML	O JOEL WILFRIED			
AMOUNT:	3738	BANK:			
DESCRITION:					
C	Commissions for the mo	nth of MAY 2023			
Y	D04 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	CHISE ONLY :				
FUR ACCOUNTING	FOR ACCOUNTING USE ONLY:				

CHEQUE No....:

DEBIT A/C No: A49999065

DATE:	31/05/2023		
PAYABLE TO:	TSOMENE LOUISE		
AMOUNT:	122162	BANK:	AFRILAND FIRST BANK
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUE	No:		

A49999068

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NKOULOU NKOULOU HELENE			
AMOUNT:	77510	BANK:	LA REGIONALE	
DESCRITION:				
С	ommissions for the mo	nth of MAY 2023		
Υ	D04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C	No :	A49999069		

DATE	31/05/2023 PETNGA LEONNELI 136622	LE BANK:	
C	commissions for the mont	h of MAY 2023	
Υ	D04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A49999070

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 ONGBAYETEN LA	ETICIA NODINE	
AMOUNT: DESCRITION	50671	BANK	
	Commissions for the mo	nth of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A49999071

DEBIT A/C No:

DATE:	31/05/2023					
PAYABLE TO:	BELECK A DJAM I	BELECK A DJAM NATACHA EDVIGE				
AMOUNT:	26307	BANK:				
DESCRITION:						
Co	ommissions for the mor	nth of MAY 2023				
Υ	D04 AGENCY					
REQUESTED BY:		DEPT :	MARKETING			
APPROVED BY:		DEPT	ACCOUNTING			
RECEIVED BY:	RECEIVED BY:					
FOR ACCOUNTING CHEQUE NO						

A49999072

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MADJOUKA VIRG	INE JUDICAEL	
AMOUNT:	82693	BANK:	
DESCRITION:			
C	Commissions for the mo	nth of MAY 2023	
Υ	D04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
DEBIT A/C	INO:	A49999073	

DATE:	31/05/2023		
PAYABLE TO:	MVOM BELLA JUDITH		
AMOUNT:	7333	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		
DEBIT A/	C No :	A49999074	

DATE:	31/05/2023		
PAYABLE TO:	BIYADA BLANDIN	E IRENE	
AMOUNT:	14038	BANK:	
DESCRITION:			
C	Commissions for the mo	nth of MAY 2023	
Υ	D04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	No:		
DEBIT A/C	No:	A49999075	

VOUCHER:

DATE	31/05/2023		
PAYABLE TO:	OSSONEMAN ASSE	MBE EP EBOLEKEM	
AMOUNT:	41785	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	YDE04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A49999077

DATE:	31/05/2023			
PAYABLE TO:	SE MBOGBA GAB	SE MBOGBA GABRIEL DIEUDONNE		
AMOUNT:	46112	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD04 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A49999081

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 NDALE KIT MAKONGO EMA 245448 BANK		
DESCRITION:			
C	Commissions for the mon	th of MAY 2023	
Y	D04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A49999082

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ENDENGUELE EL	IE GERAUD	
AMOUNT:	31605	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD04 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A49999085

DEBIT A/C No:

	— — — — — — — — — — — — — — — — — — —	-,,		
DATE:	31/05/2023			
PAYABLE TO:	HAPPI TCHEUNOL	MICHEL LEDOUX		
AMOUNT:	235243	BANK:	SCB	
DESCRITION:				
	Commissions for the mor	th of MAY 2023		
	YD05 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
				-
RECEIVED BY:				
FOR ACCOUNTIN				
CHEQUE	: INO			

A50199001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BIBI BINDZI BIBIA	NE AIMEE	
AMOUNT:	49490	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No):		
DEBIT A/C N	10 :	A50199002	

DATE:	31/05/2023		
PAYABLE TO:	MANDENG MARTIAL TITO		
AMOUNT:	149375	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	. :	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A50199004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MUFUA JUDITH CHEAH		
AMOUNT:	151133	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
	□ INU		

A50199012

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBAZOA FABRICI	E FREDY	
AMOUNT:	79229	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	0:	A50199032	

	OTILG	CL ILCOIOITIOIT			
DATE:	31/05/2023				
PAYABLE TO:	NOUDJEU NJAMY J	OEL			
AMOUNT:	100980	BANK:			
DESCRITION:					
	Commissions for the mont	h of MAY 2023			
	YD05 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	IC LISE ONLY				
FOR ACCOUNTIN	FOR ACCOUNTING USE ONLY:				

CHEQUE No....:

DEBIT A/C No : A50199035

DATE PAYABLE TO:	31/05/2023 NGO DJON XAVEI	RIE BLANCHE		
AMOUNT	17622	BANK:		
Co	ommissions for the mo	nth of MAY 2023		
ΥE	005 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO				

A50199037

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TIABAN TCHANKO	U PATRICK	
AMOUNT:	250092	BANK:	ECOBANK
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
ΥC	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	1 o :	A50399001	

DATE PAYABLE TO: AMOUNT DESCRITION	31/05/2023 BOGNOMO BELO 67951	NG GILBERT BANK:	
C	ommissions for the mo	nth of MAY 2023	
YI	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N			

A50399003

DEBIT A/C No:

DATE:	31/05/2023					
PAYABLE TO:	ESSAMBA NADINE	54446				
AMOUNT:	53566	BANK:				
DESCRITION:						
	Commissions for the month of MAY 2023					
	YD05 AGENCY					
REQUESTED BY		DEPT :	MARKETING			
APPROVED BY:		DEPT	ACCOUNTING			
RECEIVED BY:	RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:					
CHEOLI						

A50399004

DEBIT A/C No:

DA I E	31/03/2023	
PAYABLE TO:	MOUTCHEU TCHO	DUWE ANNICK SANDRA
AMOUNT:	93341	BANK:
DESCRITION:		

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....:

APPROVED BY....:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A50399006

		-,	
DATE:	31/05/2023		
PAYABLE TO:	GUEMGNO ARIELLE		
AMOUNT:	91673	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
ΥC	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
RECEIVED DT .			
FOR ACCOUNTING			
CHEQUE No):		

A50399013

DEBIT A/C No:

	0::= 0.0		
DATE:	31/05/2023		
PAYABLE TO:	MINKA PAUL II AARON		
AMOUNT:	130780	BANK:	
DESCRITION:			
	Commissions for the month o	f MAY 2023	
	YD05 AGENCY		
REQUESTED BY	. :	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A50399014

	0.123	COL INE GOIOITION			
DATE:	31/05/2023				
PAYABLE TO:	MBOMEZOMO NKO	MO CHRISTELLE V.			
AMOUNT:	83222	BANK:			
DESCRITION:					
	Commissions for the mon	th of MAY 2023			
	YD05 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	IC LISE ONLY :				
I ON ACCOUNTIN	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: A50399029

	0.12	202112010111011			
DATE:	31/05/2023				
PAYABLE TO:	EKOUME PAGBE N	IARTHE TATIANA			
AMOUNT:	46508	BANK:			
DESCRITION:					
	Commissions for the mon	th of MAY 2023			
	YD05 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	JG LISE ONLY .				
I CIN / ICCCONTIN	ON MODE ONLY				

CHEQUE No.....:

DEBIT A/C No: A50399038

DATE:	31/05/2023		
PAYABLE TO:	MAFO CLARENCE MALVINE		
AMOUNT:	47411	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	A50399040	

DATE:	31/05/2023		
PAYABLE TO:	NGON LARISSA J	ULIETTE	
AMOUNT:	62401	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	No:	A50399043	

VOUCHER:

DATE	31/05/2023		
PAYABLE TO: AMOUNT: DESCRITION:	KEGNE VARELLE 2283	BANK:	
Co	ommissions for the month o	of MAY 2023	
ΥI	D05 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No:	A50399047	

DATE:	31/05/2023			
PAYABLE TO:	MOUNGANG GLWADYS LAURE			
AMOUNT:	27622	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	D05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C I	No:	A50399048		

DATE:	31/05/2023		
PAYABLE TO:	ESSAGA BRIGITT	E FRANCINE	
AMOUNT:	6922	BANK:	
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
•	YD05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
DEBIT A/C	; No :	A50399049	

DATE:	31/05/2023			
PAYABLE TO:	NLEND MYRIAM BERNADETTE			
AMOUNT:	25545	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
Υ	005 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C N	No:	A50399051		

DATE:	31/05/2023			
PAYABLE TO:	LAFON NDZEGHAI	LAFON NDZEGHAM LESLIE		
AMOUNT:	121360	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	 NG USE ONLY: = No:			

A50601001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NNA RENE SALVADOR	?		
AMOUNT:	86553	BANK:		
DESCRITION:				
	Commissions for the month of	of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A50601004

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: BARA SYLVESTER KINDZEKA BONGYU AMOUNT....: 25100 BANK....:

DESCRITION....:

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A50601005

DATE:	31/05/2023				
PAYABLE TO:	MFEGUE JEAN THIERRY				
AMOUNT:	346274	BANK:	SCB		
DESCRITION:					
Co	mmissions for the mor	nth of MAY 2023			
YD	05 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING I	USE ONLY:				
DEBIT A/C N	0:	A50699001			

	0.12	201111011		
DATE:	31/05/2023			
PAYABLE TO:	NG'ESSAMA MARG	NG'ESSAMA MARGUERITE ROSA		
AMOUNT:	16660	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	G USE ONLY:			

CHEQUE No.....:

DEBIT A/C No: A50699007

DATE:	31/05/2023			
PAYABLE TO:	LYDIA MAYO IYAMBE			
AMOUNT:	90401	BANK:		
DESCRITION:				
	Commissions for the month of	MAY 2023		
	YD05 AGENCY			
REQUESTED BY	.	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A50699010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EYENGA ATANGA	NA CARINE	
AMOUNT:	51848	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	lo:	A50699011	

DATE:	31/05/2023		
PAYABLE TO:	OBI AISAHTU EGYA		
AMOUNT:	35974	BANK:	
DESCRITION:			
C	ommissions for the month o	f MAY 2023	
YI	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	0:		
DEBIT A/C I	No :	A50699013	

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	ZILLGENS HANGE	ZILLGENS HANGBAN MICHEL		
AMOUNT:	58300	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	D05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			
DEBIT A/C I	No :	A50699014		

DATE:	31/05/2023		
PAYABLE TO:	BOMENE MARIE F	FLORENCE	
AMOUNT:	86937	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A50699015	

DATE:	31/05/2023		
PAYABLE TO:	BEHOUMIE LILIAN	IE RAISSA	
AMOUNT:	35173	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A50699017

DEBIT A/C No:

	0.12	202112010111011	
DATE:	31/05/2023		
PAYABLE TO:	TEDZOE EMMA CL	AUTILDE MARIE	
AMOUNT:	14630	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	JG USE ONLY		

A50699019

CHEQUE No.....:
DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NJEH GLORY JINUI		
AMOUNT:	121619	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A59907002

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: EDZOA GATCHOU DARLING FRANCINE AMOUNT....: BANK....: 162461

DESCRITION....:

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A59907009

DATE:	31/05/2023		
PAYABLE TO:	NJILE CECILIA BIH		
AMOUNT:	20302	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUE	- No:		

A59907011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KAYOU AUDREY E	BERCY	
AMOUNT:	85373	BANK:	
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YD	05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	JSE ONLY:		
CHEQUE No	:		

A59907012

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BASSANG'NA BOY	OMO ANGELINE	
AMOUNT:	95779	BANK::	SCB
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A59908001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	POUTE NDONGO		
AMOUNT:	63295	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
Υ[D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	A59908002	

	0.12	CE ILEGOIOIIIOII	
DATE:	31/05/2023		
PAYABLE TO:	KAMANA MPEME E	PSE NDOUGA MARIE	
AMOUNT:	22956	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	JG USF ONLY		

A59908008

CHEQUE No......: DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	PELENG HORTAN	ICE CECILE	
AMOUNT:	10070	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A59908009

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EYINGA EVINA JU	JLIETTE	
AMOUNT:	15878	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No			
DEBIT A/C N	lo:	A59908010	

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	AGONGNA APPOLONIE			
AMOUNT:	14397	BANK:		
DESCRITION:				
	Commissions for the month of	MAY 2023		
	YD05 AGENCY			
REQUESTED BY	<u>:</u>	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: A59908013

CHE	QUE REQUISITION	
31/05/2023		
ATANGANA ETTE	BLANDINE VANINA	
17726	BANK:	
ssions for the mor	nth of MAY 2023	
GENCY		
	DEPT :	MARKETING
	DEPT	ACCOUNTING
	31/05/2023 ATANGANA ETTE 17726 ssions for the mor	ATANGANA ETTE BLANDINE VANINA 17726 BANK

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A59908016

DATE:	31/05/2023		
PAYABLE TO:	TEDECK JEAN LEG	OPOLD	
AMOUNT:	848884	BANK:	ECOBANK
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 IG USE ONLY: - No:		

A59999001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGAH ONDONGO	NGAH ONDONGO SOLANGE		
AMOUNT:	11990	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A59999005

DEBIT A/C No:

DATE: PAYABLE TO:	31/05/2023 MAKOU FLORISE	ITE LOVENTINE	
AMOUNT:	47156	BANK:	SCB
DESCRITION:			
(Commissions for the mor	nth of MAY 2023	
Υ	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A59999006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NDAZOA BARBAR	E MIREILLE	
AMOUNT:	51798	BANK:	SCB
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No:	A59999007	

	0.12	201 111 4010111011			
DATE:	31/05/2023				
PAYABLE TO:	NGOUNOU NTEND	JEU SANDRINE C			
AMOUNT:	69189	BANK:			
DESCRITION:					
	Commissions for the mon	th of MAY 2023			
	YD05 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG LISE ONLY :				
I ON ACCOUNTI	TON ACCOUNTING USE ONET.				

CHEQUE No.....:

DEBIT A/C No: A59999008

DATE:	31/05/2023		
PAYABLE TO:	AYISSI DANIELLE	ALBERTINE	
AMOUNT:	8325	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A59999009	

	○ =	QUE : (= QU:U: : : U: (
DATE:	31/05/2023		
PAYABLE TO:	ATSENA BERTILLE	CLAUDINE	
AMOUNT:	113067	BANK:	
DESCRITION:			
C	Commissions for the mor	nth of MAY 2023	
Υ	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		

DEBIT A/C No : VOUCHER :

A59999011

DATE:	31/05/2023		
PAYABLE TO:	NOUDJO ANNIE PO	OLIANCE	
AMOUNT:	157804	BANK:	
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YD	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	:		
DEBIT A/C N	0:	A59999012	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	ESSOGO BIHINA LOUISE FERNANDE		
AMOUNT:	85751	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YE	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
FOR ACCOUNTING			
CHEQUE No)		

A59999014

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 GNIGMENI ALICE		
AMOUNT: DESCRITION:	161118	BANK:	SCB
22001111011	Commissions for the month or YD05 AGENCY	f MAY 2023	
REQUESTED BY		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A59999018

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: PENJURAP PEMBOURA RAYNATOU A. AMOUNT....: BANK....: 22852

DESCRITION....:

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A59999024

DATE PAYABLE TO:	31/05/2023 EKOUME LOVELINE		
AMOUNT	89413	BANK:	
	Commissions for the month of	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	 NG USE ONLY: E No:		

A59999032

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	HAMIDOU TICKE		
AMOUNT:	12796	BANK:	
DESCRITION:			
C	Commissions for the month	of MAY 2023	
Υ	D05 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
_			
FOR ACCOUNTING			
CHEQUE N	NU		

A59999033

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NDJIE JULIENNE			
AMOUNT:	106681	BANK:	SCB	
DESCRITION:				
Cor	mmissions for the month	of MAY 2023		
YD	05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING U	JSE ONLY:			
OUTOUT				

CHEQUE No.....:

DEBIT A/C No: A59999034

DATE PAYABLE TO:	31/05/2023 ASSOMO VIRGINIE		
AMOUNT	78830	BANK:	SCB
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A59999035

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MVOGO CELINE Y	/OLANDE	
AMOUNT:	29763	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	:		
DEBIT A/C N	0:	A59999036	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	TSALA MANI VITA	AL RODRIGUE	
AMOUNT:	7064	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
YI	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
DEBIT A/C I	No:	A59999039	

DATE:	31/05/2023

PAYABLE TO....: DJOKAM F EP TCHUMTCHOUA AXELLE AMOUNT......: 9637 BANK.......:

DESCRITION.....

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A59999041

		~~= ::= ~~:	
DATE:	31/05/2023		
PAYABLE TO:	BIDZA OLINGA JOS	SEPH ARISTIDE A	
AMOUNT:	9122	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : A59999042

DATE:	31/05/2023		
PAYABLE TO:	NGO BAYEGUI SI	PORA DAVID	
AMOUNT:	19271	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
DEBIT A/C N	No:	A59999043	

VOUCHER:

DATE	31/05/2023	
PAYABLE TO:	BEGOUANWOU MIGUEU N	MARIE NICOLE
AMOUNT:	106695	BANK:

DESCRITION....:

Commissions for the month of MAY 2023

YD06 AGENCY

REQUESTED BY.....:

APPROVED BY....:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A60201001

DATE:	31/05/2023		
PAYABLE TO:	BOUE A MOUGNO	DL SERGE	
AMOUNT:	51934	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ[DO6 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

A60201002

DEBIT A/C No:

	O: 1=	QUE !!EQUIUI!!!!!	
DATE:	31/05/2023		
PAYABLE TO:	NGONO MIMBANG	CHRYSALDHE P.	
AMOUNT:	29242	BANK:	
DESCRITION:			
С	ommissions for the mor	nth of MAY 2023	
Υ	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

CHEQUE No....:

DEBIT A/C No : A60201003

DATE:	31/05/2023		
PAYABLE TO:	NKOA SYLVAIN HI	ERVE	
AMOUNT:	79454	BANK:	ECOBANK
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YD	006 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	USE ONLY:		
DEBIT A/C N	0:	A60299001	

DATE:	31/05/2023		
PAYABLE TO:	NDZIE MARGUERIT	TE MARIETTE	
AMOUNT:	110852	BANK:	
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A60299004

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 VIGNAS ENYEGUE 71684	E RALPH KEVIN BANK:	
Co	ommissions for the mor	nth of MAY 2023	
REQUESTED BY: APPROVED BY:	006 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

A60299006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DIOP CHEIKH DALYLL		
AMOUNT:	179261	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUE	- No:		

A60299007

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: AMOUGOU BENE ETIENNE CYRILLE AMOUNT......: 226118 BANK......

DESCRITION....:

Commissions for the month of MAY 2023

YD06 AGENCY

REQUESTED BY.....:

APPROVED BY....:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A60299011

DATE:	31/05/2023			
PAYABLE TO:	BABE ACHILLE			
AMOUNT:	52815	BANK:		
DESCRITION:				
	Commissions for the month	of MAY 2023		
	YD06 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A60299012

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MESSI MESSI JEAN DANIEL		
AMOUNT:	3146	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
Υ[D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	√o :	A60299013	

DATE:	31/05/2023		
PAYABLE TO:	NGO POUT SUZA	NNE AIMEE	
AMOUNT:	75638	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	JSE ONLY:		
DEBIT A/C N	0:	A60299018	

DATE:	31/05/2023		
PAYABLE TO:	DIHANG DIM BAR	DIHANG DIM BARTHELEMY ANTOINE	
AMOUNT:	97996	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
FOR ACCOUNTIN	NG USE ONLY : E No:		
CHEQUI	_ INU		

A60299022

DEBIT A/C No:

	○ .: =	QUE : (= QU:U: : 0:)		
DATE:	31/05/2023			
PAYABLE TO:	MBEZELE ESSOM	MBEZELE ESSOMBA MARCELINE		
AMOUNT:	58060	BANK:		
DESCRITION:				
C	Commissions for the mor	nth of MAY 2023		
Υ	D06 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	GUSE ONLY:			

A60299023

DEBIT A/C No:

31/05/2023

DATE.....: PAYABLE TO....: OKOUDOU AMOUGOU MARCEL RONALD AMOUNT....: BANK....: 12631

DESCRITION....:

Commissions for the month of MAY 2023

YD06 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A60299024

DATE:	31/05/2023			
PAYABLE TO:	WAFFO YAN'S FRANCIS			
AMOUNT:	2911	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	D06 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N				
DEBIT A/C N	No:	A60299039		

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	AMOMBA MADELE	INE ALIDA	
AMOUNT:	109573	BANK:	
DESCRITION:			
Cor	nmissions for the mor	nth of MAY 2023	
YDO	06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING L CHEQUE No.	JSE ONLY:		
DEBIT A/C No) :	A60299040	

DATE:	31/05/2023		
PAYABLE TO:	NDJOCKE ULRICH	I EXPEDIT	
AMOUNT:	14677	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A60299041

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BENGONO KELLY	/ ASTRIDE	
AMOUNT:	16930	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE	- No:		

A60299047

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DAMKAM KOUANK	AM YANNICK	
AMOUNT:	458566	BANK:	ECOBANK
DESCRITION:			
Co	mmissions for the mor	th of MAY 2023	
YD	06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	:	4000004	
DEBIT A/C N	0:	A60399001	

DATE:	31/05/2023		
PAYABLE TO:	KOUANKAM NGO YUMBA MICHELLE		
AMOUNT:	183461	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING

RECEIVED BY:

FOR ACCOUNTING USE ONLY: CHEQUE No......:

DEBIT A/C No: A60399002

DATE:	31/05/2023			
PAYABLE TO:	MOGOUN TASSUE	MOGOUN TASSUE THERESE		
AMOUNT:	33394	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD06 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A60399004

DEBIT A/C No:

		-,	
DATE:	31/05/2023		
PAYABLE TO:	PAYABLE TO: BESSALA NDEGUE EMILIENNE		
AMOUNT:	112803	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNT			
FOR ACCOUNTIN			
CHEQUE	: NO		

A60399005

DEBIT A/C No:

DATE:	31	/05/2023

PAYABLE TO....: OLANGANA ZOAH CLEMENT HONORE AMOUNT......: 65193 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD06 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A60399006

DATE PAYABLE TO:	31/05/2023 ALONE ALONE FRANCK FREDERICK			
AMOUNT: DESCRITION:	88826	BANK:		
С	ommissions for the mo	nth of MAY 2023		
Υ	D06 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

A60399014

DEBIT A/C No:

	OLIEG	OL ILQUIDITION	
DATE:	31/05/2023		
PAYABLE TO:	NGOBA ELIA JUSTI	NE ROSETTE	
AMOUNT:	156486	BANK:	
DESCRITION:			
(Commissions for the mont	h of MAY 2023	
•	YD06 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	C LISE ONLY :		
FOR ACCOUNTING	G USE CINET .		

CHEQUE No.....:

DEBIT A/C No: A60399018

DATE:	31/05/2023			
PAYABLE TO:	KENFACK NINA LAUF	RE		
AMOUNT:	13987	BANK:		
DESCRITION:				
	Commissions for the month	of MAY 2023		
	YD06 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING USE ONLY: CHEQUE No:				

A60399021

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: TEUKA DONGMO AUDREY GEORGINA AMOUNT....: 14278 BANK....:

DESCRITION....:

Commissions for the month of MAY 2023

YD06 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A60399024

DATE	31/05/2023		
PAYABLE TO:	KWAMEN TCHANA	JOSIANE VALERIE	
AMOUNT:	21492	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD06 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A60399025

DATE:	31/05/2023				
PAYABLE TO:	MINSI ESSI MIRICE				
AMOUNT:	64123	BANK:			
DESCRITION					
	Commissions for the month of	MAY 2023			
	YD06 AGENCY				
REQUESTED BY	:	DEPT:	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
EOD ACCOLINITII					
	FOR ACCOUNTING USE ONLY:				

A60399027

DEBIT A/C No:

	O1.12	QUE REQUIENTE		
DATE:	31/05/2023			
PAYABLE TO:	NGO BIAS CECILE	NGO BIAS CECILE MARIE LAURE		
AMOUNT:	7765	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	YD06 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN CHEQUE				

A60399029

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ELOUNDOU ONGUENE CHARLES		
AMOUNT:	125799	BANK:	AFRILAND FIRST BANK
DESCRITION:			
C	commissions for the mon	th of MAY 2023	
Y	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A69901001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBIA LUC CHRISTEL MARTIAL		
AMOUNT:	29983	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C I	No :	A69901007	

DATE:	31/05/2023		
PAYABLE TO:	SALLA CHARLIS F	FRANCIS	
AMOUNT:	6447	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No :	A69901010	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	FODJO DAVID		
AMOUNT:	112365	BANK:	LA REGIONALE
DESCRITION:			
	Commissions for the month	n of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A69902001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	FOUAPE ZAKIA GEORGES			
AMOUNT:	163664	BANK:	ECOBANK	
DESCRITION:				
Comn	nissions for the mor	nth of MAY 2023		
YD06	AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING US	E ONLY:			
DEBIT A/C No :		A69902002		

DATE:	31/05/2023				
PAYABLE TO:	NGO MIMB ISABEI	NGO MIMB ISABELLE PATIENCE			
AMOUNT:	124735	BANK:	CCA		
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	YD06 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	 NG USE ONLY : = No:				

A69902003

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGUEWOU MAURIANNE			
AMOUNT:	163143	BANK::	CCA	
DESCRITION				
	Commissions for the mor	nth of MAY 2023		
	YD06 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTI	NG USE ONLY:			
CHEQU	E No:			

A69902004

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 BESSALA MONTI HUBERTE V.		
AMOUNT: DESCRITION:	112406	BANK:	
С	ommissions for the mon	th of MAY 2023	
Υ	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		

A69902005

DEBIT A/C No:

DATE PAYABLE TO: AMOUNT DESCRITION	31/05/2023 NGO NLOGA ANN 76129	IE CATHY LIGHT BANK:	
Со	mmissions for the moi	nth of MAY 2023	
REQUESTED BY: APPROVED BY:		DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	USE ONLY:		

A69902006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ZOUMA PARFAIT I	DESIRE	
AMOUNT:	474189	BANK:	CREDIT DU SAHEL S.
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
Υſ	006 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE No):		
DEBIT A/C N	lo :	A69999001	

DATE:	31/05/2023		
PAYABLE TO:	MOYUE FRANCO	SE LADOUCE	
AMOUNT:	86848	BANK:	SGC
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
YI	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N			
DEBIT A/C N	No:	A69999002	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	EBENE KOME DAV	ID	
AMOUNT:	221726	BANK:	SCB
DESCRITION:			
Co	ommissions for the mon	th of MAY 2023	
YI	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		

A69999004

DEBIT A/C No:

	<u> </u>		
DATE:	31/05/2023		
PAYABLE TO:	NGO NDJOCK JE	ANNE CHIMENE	
AMOUNT:	3564	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	
Y	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N			

A69999005

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBEGUE MARIE	CLARISSE	
AMOUNT:	7253	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	. .:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	A69999007	

	0	402 : 1240:0:::0:1	
DATE:	31/05/2023		
PAYABLE TO:	EBODE ONANAVE	NDELIN THIERRT	
AMOUNT:	83788	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
•	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A69999008

DEBIT A/C No:

	~ –	~~= ::= ~~:::::::::		
DATE:	31/05/2023			
PAYABLE TO:	SANGUI SONGUE	JULIENNE ADELINE		
AMOUNT:	50774	BANK:		
DESCRITION:				
Co	mmissions for the mor	nth of MAY 2023		
YE	006 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	LISE ONLY ·			
1 311 /100001111110	OK NOODON TING GOE ONET .			

CHEQUE No.....:

DEBIT A/C No: A69999009

DATE PAYABLE TO:	31/05/2023 BUMSONG MIMI E	LISABETH	
AMOUNT:	223314	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

A69999010

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO:	NDONGO ZINGUI M	IARCELLE STEPHAN	
AMOUNT:	76902	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A69999011

DATE:	31/05/2023		
PAYABLE TO:	FOTSO MEMO EPS	SE FOTSO C.	
AMOUNT:	109262	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

A69999015

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBANCHA JAMILATOU		
AMOUNT:	106412	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A69999016

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	RIKAM A NGON CH	HARNELLE	
AMOUNT:	332686	BANK:	
DESCRITION:			
Cor	mmissions for the mor	nth of MAY 2023	
YD	06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING L	JSE ONLY:		
DEBIT A/C No	o:	A69999018	

DATE:	31/05/2023		
PAYABLE TO:	OMBANG DOMBAN	IG EP. BAHETEN J.	
AMOUNT:	345902	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING

FOR ACCOUNTING USE ONLY:

RECEIVED BY:

CHEQUE No.....:

DEBIT A/C No: A69999023

DATE:	31/05/2023		
PAYABLE TO:	GUEMGNE FOTSO	O NADINE	
AMOUNT:	92223	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A69999039

DEBIT A/C No:

	∵		
DATE:	31/05/2023		
PAYABLE TO:	MOUMBE TAGNE R	OLAND MARTIAL	
AMOUNT:	105662	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

COUNTING USE ONLY:
CHEQUE No......

DEBIT A/C No: A69999049

DATE:	31/05/2023		
PAYABLE TO:	NYEBE CHRESCE	NCE MARIE	
AMOUNT:	15079	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	YD06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	F No ·		

A69999052

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGO UM MARIE		
AMOUNT:	15974	BANK:	
DESCRITION:			
С	ommissions for the month	of MAY 2023	
Υ	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C	No:	A69999053	

VOUCHER:

	○ =	QUE : (= QU:U: : U:)		
DATE:	31/05/2023			
PAYABLE TO:	NGONO NTIKOBO	NGONO NTIKOBO MARIE CLAUDE		
AMOUNT:	34637	BANK:		
DESCRITION:				
C	ommissions for the mor	nth of MAY 2023		
Y	D06 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			

A69999054

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MFOMO NORBERT		
AMOUNT:	8202	BANK:	
DESCRITION:			
С	ommissions for the month o	f MAY 2023	
Υ	D06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C	No:	A69999055	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	AKAMBA NDONGO	O DIANE	
AMOUNT:	32960	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YE	007 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No			
DEBIT A/C N	lo :	A79901003	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	MEKOA CONSTA	NT MIKAEL	
AMOUNT:	2307	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
ΥC	007 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	A79901004	

DATE:	31/05/2023		
PAYABLE TO:	OMANG OMBASSA	A FRANCINE	
AMOUNT:	132615	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD07 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

A79903001

DEBIT A/C No:

	• · · · ·		
DATE:	31/05/2023		
PAYABLE TO:	FIGUI MENDOUGA LEONIE TATIANA		
AMOUNT:	7153	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	
Υ	D07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A79903002

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 EBENYA DJABEA AURORE RAISSA 0 BANK:		
DESCRITION:	U	<i>5</i> , 1111	
(Commissions for the m	onth of MAY 2023	
}	D07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A79903003

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TOUNDJI A TCHO	TOUNDJI A TCHOYI PACIFIQUE		
AMOUNT:	18161	BANK:		
DESCRITION:				
(Commissions for the mor	nth of MAY 2023		
•	YD07 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	G USE ONLY:			
CHEQUE	No:			

A79903005

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	AYISSI BIDZANGA	AYISSI BIDZANGA EDITH SANDRINE		
AMOUNT:	5306	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD07 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	 NG USE ONLY: = No:			

A79903006

DEBIT A/C No:

DATE	31/05/2023	A NIIZI INI	
PAYABLE TO: AMOUNT:	BEHE PIERRE FR 54992	ANKLIN BANK:	BICEC
DESCRITION:	34992	<i>5</i> ,	5.020
Co	ommissions for the mo	nth of MAY 2023	
Υ[007 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	A79904001	

DATE PAYABLE TO:	31/05/2023 BINELI ENGOULOU GEORGES F.			
AMOUNT: DESCRITION:	23878	BANK:		
Co	ommissions for the mo	nth of MAY 2023		
YI	D07 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			

A79904002

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	OLE ETOUNDI TH	OLE ETOUNDI THERESE PHILENE		
AMOUNT:	20649	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	YD07 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

A79904003

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BANDOLO AUREI	BANDOLO AURELIE VERONIQUE		
AMOUNT:	1819	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	YD07 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A79904005

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ETABA MEBADA F	FRANCE	
AMOUNT:	23037	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	1 0 :	A79904007	

		-,,	
DATE:	31/05/2023		
PAYABLE TO:	KOUAMO NGOUON	NGUEU IDA LAURENCE	
AMOUNT:	49240	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD07 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IC LISE ONLY :		
	4(3 じっこ くりがし T		

CHEQUE No.....:

DEBIT A/C No: A79904009

31/05/2023

DATE..... PAYABLE TO....: DJUIKOM FONGANG PULCHERIE SIDO AMOUNT....: BANK....: 128521

DESCRITION....:

Commissions for the month of MAY 2023

YD07 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A79905001

DATE:	31/05/2023			
PAYABLE TO:	MAKOUO NZUSEO	MAKOUO NZUSEO CHRISTELLE L.		
AMOUNT:	94830	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD07 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

A79999003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DEMGNE AUDREY JOELLE		
AMOUNT:	44388	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥC	007 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE No):		

A79999004

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MEFOMDJO PENKA BEATRICE		
AMOUNT: DESCRITION:	24507	BANK:	SGC
C	Commissions for the moi	nth of MAY 2023	
Υ	D07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A79999006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DJUIKA AURELIE CLARENCE		
AMOUNT:	17370	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD07 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A79999007

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ZINTCHEM ZOA PA	AULETTE LYNDA	
AMOUNT:	76794	BANK:	
DESCRITION:			
(Commissions for the mor	nth of MAY 2023	
,	YD07 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A79999010

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BOYOGUINO GUIE	BOYOGUINO GUIEGOU PHILOMENE		
AMOUNT:	69313	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD07 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A79999027

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: BEYING GUIGOLO GUSTAVE RODRIGU AMOUNT....: BANK....: 34452

DESCRITION....:

Commissions for the month of MAY 2023

YD07 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A79999072

DATE:	31/05/2023		
PAYABLE TO:	EBENA ZE JOHN	ADOLPHE	
AMOUNT:	5460	BANK:	
DESCRITION:			
С	ommissions for the mo	nth of MAY 2023	
Υ	D07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N			
DEBIT A/C	No :	A79999075	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	WANGUE FRANCI	INE LAURE	
AMOUNT:	26944	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	007 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	0:	A79999076	

DATE	31/05/2023	
PAYABLE TO:	NGADJOU MAJOLIE ANNIE	E MARLYSE
AMOUNT:	13113	BANK:

DESCRITION....:

Commissions for the month of MAY 2023

YD07 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : A79999077

DATE:	31/05/2023		
PAYABLE TO:	ALIMA MBIDA JACQUELINE LISE		
AMOUNT:	32639	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
YI	D07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
DEBIT A/C I	No :	A79999078	

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	NDZANA DONALD	NDZANA DONALD HUGUES WILLIAM		
AMOUNT:	15824	BANK:		
DESCRITION:				
Co	ommissions for the mor	nth of MAY 2023		
YI	D07 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

A79999081

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NTOUNG II MERLIN		
AMOUNT:	340454	BANK:	AFRILAND FIRST BANK
DESCRITION			
	Commissions for the month of I	MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			
CHEQU	E No:		

A89904001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AKALA BEB ALIMA		
AMOUNT:	157195	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BT01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A89904008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ABOUMO YANNIC	K BLONDIE	
AMOUNT:	23719	BANK:	
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
ВТ	01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHECUE No			

A89904009

DEBIT A/C No:

DATE PAYABLE TO: AMOUNT DESCRITION	31/05/2023 LEPEBO DERICK 25255	FRITZ BANK:	
С	ommissions for the mor	nth of MAY 2023	
В	T01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N			

A89904010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO: AKABA TOUNA EMILIENNE			
AMOUNT:	244319	BANK:	CCA
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A89905001

DEBIT A/C No:

	00			
DATE:	31/05/2023			
PAYABLE TO:	MEKAMDEM TAMK\	MEKAMDEM TAMKWE VICKY ROSE		
AMOUNT:	102248	BANK:		
DESCRITION:				
	Commissions for the mont	h of MAY 2023		
	BT01 AGENCY			
REQUESTED BY	<u>:</u>	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IC LISE ONLY :			
I ON ACCOUNTIN	IO OOL ONLI .			

CHEQUE No.....:

DEBIT A/C No : A89905002

DATE:	31/05/2023		
PAYABLE TO:	MOUTAPAM ANDRE		
AMOUNT:	36042	BANK:	BICEC
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A89999004

DEBIT A/C No:

	CITL	ROL IVERGIOLITION		
DATE:	31/05/2023			
PAYABLE TO:	NGONO AMBOMO	NO AMBOMO LISETTE MARGUERIT		
AMOUNT:	110620	BANK:	BICEC BERTOUA	
DESCRITION:				
Co	ommissions for the mon	th of MAY 2023		
В	Γ01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				
CHEQUE No	J			

A89999005

DEBIT A/C No:

AMOUNT......: 118532 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

BT01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A89999011

DATE:	31/05/2023		
PAYABLE TO:	SEKE MACHIA AOUA		
AMOUNT:	183527	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
_			
FOR ACCOUNTIN	NG USE ONLY:		
CITEQUI	L INU		

A89999012

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: NANFACK DONGMO TATIANE JODELLE AMOUNT....: BANK....: 1647910

DESCRITION....:

Commissions for the month of MAY 2023

BT01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A89999013

DATE:	31/05/2023

PAYABLE TO....: MBOUNA CLARENCE THELESPHORE AMOUNT......: 11960 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

BT01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A89999015

DATE:	31/05/2023		
PAYABLE TO:	PAYABLE TO: MOMAGBEYA ETOM MIRABELLE		
AMOUNT:	12717	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

A89999016

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO: MBENN NSONGAN JOSEPH LAPAIX			
AMOUNT:	163667	BANK:	
DESCRITION:			
С	ommissions for the mon	th of MAY 2023	
В	T01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A89999019

		-,
DATE:	31/05/2023	
PAYABLE TO:	SIBANG MINAMOL	P. OUSMANOU A.
AMOUNT:	94236	BANK:

DESCRITION....:

Commissions for the month of MAY 2023

BT01 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A89999056

DATE	31/05/2023		
PAYABLE TO:	MASOK PAUL		
AMOUNT:	26270	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY		
	E No:		

A89999064

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BAHAN WANDJA	BAHAN WANDJA ARIALDE ROSE S		
AMOUNT:	8469	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	BT01 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	NG USE ONLY:			

A89999065

DEBIT A/C No:

	0.12	202112010111011	
DATE:	31/05/2023		
PAYABLE TO:	EKOUMIA NGOUE	GNI PIERRETTE	
AMOUNT:	39531	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	BT01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: A89999066

	· · · -	~~= ::= ~~:	
DATE:	31/05/2023		
PAYABLE TO:	ATEBEDE ALOA A	GNES PELAGIE	
AMOUNT:	34402	BANK:	BICEC
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
ВТ	T01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

CHEQUE No....:

DEBIT A/C No: A89999067

DATE:	31/05/2023			
PAYABLE TO:	METCHOP JEANN	TCHOP JEANNINE LAURE		
AMOUNT:	81441	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	BT01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				
CHEQUI	- IN() ·			

A89999068

DEBIT A/C No:

CHEQUE REQUISITION 31/05/2023

DA I E	31/05/2023		
PAYABLE TO:	ZAM PENE ME MINDJA FRANCK R.		
AMOUNT:	15389	BANK:	
DESCRITION:			
C	ommissions for the mont	h of MAY 2023	
В	T01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: A89999069

	· · · - ·				
DATE:	31/05/2023				
PAYABLE TO:	MBALA MBALA DEN	IISE LOVELYNE			
AMOUNT:	60225	BANK:			
DESCRITION:					
	Commissions for the mont	th of MAY 2023			
	BT01 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: A89999070

DATE:	31/05/2023		
PAYABLE TO:	MARIA SAMBA PA	TRICIA	
AMOUNT:	30937	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
B ⁻	Γ01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No:	A89999071	

	0		
DATE:	31/05/2023		
PAYABLE TO:	MBONE EYONG RA	CHEL BABITHA	
AMOUNT:	128225	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	BT01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No......:

DEBIT A/C No: A89999072

31/05/2023

DATE..... PAYABLE TO....: NGO NYEMB EPSE DJOUOKOUO ROSE AMOUNT....: 121933 BANK....:

DESCRITION....:

Commissions for the month of MAY 2023

BT01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A89999073

	· - · - · · - · · - · · - · · · ·	-,,		
DATE:	31/05/2023			
PAYABLE TO:	MOUAFFI SINDEU	INDEU BRICE CEDRICK		
AMOUNT:	171251	BANK:		
DESCRITION:				
Cor	mmissions for the mon	th of MAY 2023		
YD	08 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
	ICE ONLY			
FUR ACCOUNTING (FOR ACCOUNTING USE ONLY:			

CHEQUE No.....:

DEBIT A/C No: A99901001

DATE:	31/05/2023		
PAYABLE TO:	NGO NSOGA SARAH MANUELA		
AMOUNT:	15102	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YC	008 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	O:	A99901003	

DATE:	31/05/2023		
PAYABLE TO:	YEBECK JOSEPHINE		
AMOUNT:	548023	BANK:	LA REGIONALE
DESCRITION			
	Commissions for the month of	MAY 2023	
	YD08 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQUI	E No:		

A99999001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NDZIGUI MELANIE SANDRINE			
AMOUNT:	62103	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
Υ[D08 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	√o :	A99999004		

DATE:	31/05/2023			
PAYABLE TO:	KOUDOM KENGNI	KOUDOM KENGNI ARMEL FANI		
AMOUNT:	129591	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD08 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

A99999005

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DOLLY-CHARIS NGUETI		
AMOUNT:	137344	BANK::	
DESCRITION:			
Co	ommissions for the mon	nth of MAY 2023	
ΥC	008 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

A99999008

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGOUDJOU EDVIGE NADEGE			
AMOUNT:	21650	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
Υ[D08 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	No:	A99999010		

CHEQUE REQUISITION 31/05/2023

DATE	31/05/2023		
PAYABLE TO:	NGAMBI SALOME E	BERTIE PRISCILLE	
AMOUNT:	101062	BANK:	
DESCRITION			
	Commissions for the mon	th of MAY 2023	
	YD08 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A99999014

DATE:	31/05/2023				
PAYABLE TO:	KEDE NSOE BIAL	KEDE NSOE BIALO VINVENT DE P.			
AMOUNT:	8612	BANK:			
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	YD08 AGENCY				
REQUESTED BY		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN					

A99999015

DEBIT A/C No:

	01123	202 112 2010111011	
DATE:	31/05/2023		
PAYABLE TO:	BAKINDE WENDJE	L ROMEO DONALD	
AMOUNT:	99755	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD08 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG LISE ONLY :		
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CHEQUE No....:

DEBIT A/C No: A99999025

DATE:	31/05/2023		
PAYABLE TO:	NDONGO JEANNE	IRENE	
AMOUNT:	176465	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD08 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A99999026

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	AVELE ABEGA TH	ABEGA THIERRY STEPHANE		
AMOUNT:	10249	BANK:		
DESCRITION:				
Cor	mmissions for the mor	nth of MAY 2023		
YDO	08 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING L	JSE ONLY:			

CHEQUE No.....:

DEBIT A/C No: A99999033

	0=	QUE : (= QU:U: : U: (
DATE:	31/05/2023			
PAYABLE TO:	MBIEMENI TCHOM	MBIEMENI TCHOMENGUING DIMITRI		
AMOUNT:	81274	BANK:		
DESCRITION:				
С	ommissions for the mor	nth of MAY 2023		
Υ	D08 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			

A99999041

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGO NKAA PAULI	NE HELENE	
AMOUNT:	36253	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥC	008 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	1o :	A99999042	

DATE:	31/05/2023		
PAYABLE TO:	EDOA HENRI ARNA	AULD	
AMOUNT:	42612	BANK:	
DESCRITION:			
Co	ommissions for the mon	th of MAY 2023	
Υ[008 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	A99999044	

31/05/2023

DATE..... PAYABLE TO....: AMOUGOU BIKOULA SERGE SOSTAINE AMOUNT....: BANK....: 19148

DESCRITION....:

Commissions for the month of MAY 2023

YD08 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A99999045

	OFIL	ZOL IL QUIUITION	
DATE:	31/05/2023		
PAYABLE TO:	NGAMOUGOU BIAP	KOLO EPSE AMBADA	
AMOUNT:	39513	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD08 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG LISE ONLY :		
	IO OOL OINLI .		

CHEQUE No.....:

DEBIT A/C No: A99999046

DATE	31/05/2023	N ADI ETTE	
PAYABLE TO: AMOUNT: DESCRITION:	NJATCHOU EUME 13538	BANK:	
	Commissions for the mor	nth of MAY 2023	
	YD08 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

A99999047

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 LIADA LI WENANG	BORIS ARMEL	
AMOUNT: DESCRITION:	41690	BANK:	
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D08 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A99999048

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	YEMELI LONTCHI FRI	DE	
AMOUNT:	19533	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	YD08 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

A99999050

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EVINA SOUGA DA	NIELLE DENEUVE	
AMOUNT:	12903	BANK:	
DESCRITION:			
C	commissions for the mor	nth of MAY 2023	
Y	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
EOD ACCOUNTING	NI IOE ONI V		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: A19999107

DATE:	31/05/2023	-,	
PAYABLE TO:	ONDOBO LUC OSCAR		
AMOUNT:	66052	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

A49910002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BETAYENE TANG	A JEAN FAUSTIN	
AMOUNT:	59291	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD04 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

A49910004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MENGUE EKO SYLVIE		
AMOUNT:	26032	BANK:	
DESCRITION			
	Commissions for the month of I	MAY 2023	
	DL01 AGENCY		
REQUESTED BY		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		
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B10199002

DEBIT A/C No:

	— — — — — — — — — — — — — — — — — — —	-,	
DATE:	31/05/2023		
PAYABLE TO:	FEZE TCHAMKEM	FLORE	
AMOUNT:	351215	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	DL01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQU	E No:		

B10199012

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: TCHIEGUE NJOMINI ROSETTE DIANE AMOUNT......: 8380 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199013

31/05/2023

DATE...... PAYABLE TO....: ATIETSOP TADADJE MADELA NELSON AMOUNT....: BANK....: 443601

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199037

DATE:	31/05/2023		
PAYABLE TO:	MINKENG MICHEL LOIC		
AMOUNT:	917	BANK:	
DESCRITION:			
	Commissions for the month of l	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B10199039

DEBIT A/C No:

	0112	201 111 4010111011	
DATE:	31/05/2023		
PAYABLE TO:	NGO TOULAK ADE	LE MERVEILLE	
AMOUNT:	35569	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B10199040

DATE:	31/05/2023	
PAYABLE TO:	FADIMATOU YANG	OUSSA EP ABDOUL R
AMOUNT:	27656	BANK:
DESCRITION:		

Commissions for the month of MAY 2023

YD01 AGENCY

REQUESTED BY.....:

APPROVED BY....:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199041

DATE:	31/05/2023		
PAYABLE TO:	EBOLO MBIA RAISSA		
AMOUNT:	1373	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B10199042

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	FOPPA LEONEL (CASTRO	
AMOUNT:	5091	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
DI	L01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No:	B10199044	

31/05/2023

DATE.....: PAYABLE TO....: KANMOGNE EP CHATCHUENG MARIE M AMOUNT....: 19541 BANK....:

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199045

	<u> </u>		
DATE:	31/05/2023		
PAYABLE TO:	TCHONANG NJION	IPA EP BENGA A.	
AMOUNT:	1633	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B10199046

31/05/2023

DATE.....: PAYABLE TO....: IDOUBWAN NGUILLA ELVINA SANDRA AMOUNT....: BANK....: 5497

DESCRITION.....

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199047

DATE PAYABLE TO:	31/05/2023 TIENTCHEU VICT	ORE NEOLLA	
AMOUNT:	4013	BANK:	
DESCRITION	:		
	Commissions for the mo	onth of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	 NG USE ONLY: E No:		

B10199048

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	FOKO FOPOUSS	I IGNACE	
AMOUNT:	0	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	
	L01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C		B10199049	

31/05/2023

DATE..... PAYABLE TO....: **ESSANGUI MARGUERITE CHRISTELLE** AMOUNT....: BANK....: 1846

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199050

DATE PAYABLE TO: AMOUNT:	31/05/2023 YEMELI ALFED BERTIN 10930	BANK	
DESCRITION	10000		
	Commissions for the month of M	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

B10199056

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: TEMGOUA DJEUTANG YVETTE LAURE AMOUNT....: BANK....: 18460

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199058

DATE:	31/05/2023

PAYABLE TO....: MAIMOUNATOU EPSE DJOMO OUBA M AMOUNT......: 993 BANK......

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: B10199059

DATE:	31/05/2023		
PAYABLE TO:	DZOUNDA KAFFC	ORIAN FILIAS	
AMOUNT:	27690	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY : E No:		
OLIEGO	_ 110		

B10199060

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: DEMGNE CHATCHUENG EP ANABA A AMOUNT....: BANK....: 24989

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B10199066

CHE	ACE KEROIOLLION	
31/05/2023		
DEUMENI TCHAME	U MICHELE ROLAND	
211313	BANK:	UBA
ssions for the mon	th of MAY 2023	
GENCY		
	DEPT :	MARKETING
	DEPT	ACCOUNTING
ONLY:		
	31/05/2023 DEUMENI TCHAME 211313 ssions for the mon AGENCY ONLY:	DEUMENI TCHAMEU MICHELE ROLAND 211313 BANK

B19901001

DEBIT A/C No:

		-,	
DATE:	31/05/2023		
PAYABLE TO:	KAMGA TCHOUN	ZOU DENIS	
AMOUNT:	37758	BANK:	
DESCRITION			
	Commissions for the mo	nth of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
_			
FOR ACCOUNTIN			
CHEQU	E No:		

B19901002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGWEM TICK NY	ЕМВ ЈЕРНТЕ	
AMOUNT:	44141	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DL	_01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	B19901003	

	J. 1= 9		
DATE:	31/05/2023		
PAYABLE TO:	YOUNOUSS SANDA	OUMAROU	
AMOUNT:	102530	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY		
	10 002 0.121 .		

CHEQUE No.....:

DEBIT A/C No: B19901010

DATE PAYABLE TO:	31/05/2023 TAYEUFOUET PIE	ERRE MARIE	
AMOUNT: DESCRITION	3155	BANK:	
(Commissions for the mo	onth of MAY 2023	
[DL01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE	G USE ONLY:		

B19901011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TAMBO MENFOUN	NG BERTHE	
AMOUNT:	74284	BANK:	SGC
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
DL	.04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	USE ONLY:		
DEBIT A/C N	O:	B19902001	

	OI IL	QUE IL QUIDITION	
DATE:	31/05/2023		
PAYABLE TO:	YAMEDJEU EP ND	JANA N. ELISE	
AMOUNT:	39846	BANK:	SCB
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY : E No:		

B19902002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KPOUMIE EBENY	E BENAZIR	
AMOUNT:	4643	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B19902003

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: LAMBOUT LEMANO ISNAROON LEWIS AMOUNT......: 89625 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B19902005

DATE:	31/05/2023		
PAYABLE TO:	NYAKE BLANCHE		
AMOUNT:	33857	BANK:	
DESCRITION			
	Commissions for the month o	f MAY 2023	
	DL04 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	E No:		

B19902006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EVAGLE JEANNE		
AMOUNT:	126895	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NO LISE ONLY :		
FUR ACCOUNTIN	NG USE CINLT !		

CHEQUE No.....:

DEBIT A/C No: B19902007

DATE PAYABLE TO:	31/05/2023 FOASSE CEDRIC		
AMOUNT:	20044	BANK:	
DESCRITION	:		
	Commissions for the month	of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	 NG USE ONLY: E No:		

B19902008

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	YMTSOP FOKENO	CHARLY		
AMOUNT:	385	BANK:		
DESCRITION:				
	Commissions for the mo	ommissions for the month of MAY 2023		
	DL01 AGENCY			
REQUESTED BY	. :	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

B19902009

DEBIT A/C No:

		-,	
DATE:	31/05/2023		
PAYABLE TO:	EKOSSO BAKAHEU CHRISTELLE		
AMOUNT:	18642	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
D	L01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
500 4000 INTINO			
FOR ACCOUNTING			
CHEQUE N	0		

B19902012

DEBIT A/C No:

	0.1=00	= : := < 0 : 0 : : : 0 : :	
DATE:	31/05/2023		
PAYABLE TO:	NDEFO ETIENNE		
AMOUNT:	4314379	BANK:	
DESCRITION:			
(Commissions for the month	of MAY 2023	
[DL01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B19999001

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO: AMOUNT:	WATAT ROSALIE 90982	BANK:	UBA
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B19999005

DEBIT A/C No:

PAYABLE TO....: FIPA NGOUOKO MARIE GHISLAINE AMOUNT......: 356771 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B19999022

DATE:	31/05/2023			
PAYABLE TO:	BAKAM TAGNE YA	BAKAM TAGNE YANICK ELIANE		
AMOUNT:	81313	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	NG USE ONLY:			

B19999023

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	KOUANANG VIVIE	KOUANANG VIVIE JOELLE		
AMOUNT:	23025	BANK:		
DESCRITION	:			
	Commissions for the mo	nth of MAY 2023		
	DL01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTI	NG USE ONLY:			

B19999029

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MACHE JEAN		
AMOUNT: DESCRITION	16173	BANK:	
	Commissions for the mont	h of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

B19999035

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	CHEGAN MARIE NADINE		
AMOUNT:	24272	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B19999038

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TICK NYEMB EP M	MAKANG REGINE C.	
AMOUNT:	42479	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	DL01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTU	NO LIGE ONLY		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B19999046

DATE:	31/05/2023			
PAYABLE TO:	NGO MAYO MARI	IGO MAYO MARIE IRENE		
AMOUNT:	4939	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL01 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

B19999047

DEBIT A/C No:

DATE....: 31/05/2023 PAYABLE TO: NTAHDUI DJUIDJE JEANNE FAE UNITED BANK FOR AMOUNT....: 169402 BANK....: AFRICA (UBA) DESCRITION....: Commissions for the month of MAY 2023 **DL02 AGENCY** REQUESTED BY.....: DEPT: **MARKETING** APPROVED BY....: DEPT **ACCOUNTING** RECEIVED BY: FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B20199001

DATE:	31/05/2023		
PAYABLE TO:	NGATAT ERIC JOEL		
AMOUNT:	77011	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B20199002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	CHAPY TOWA CAR	RINE	
AMOUNT:	22323	BANK:	
DESCRITION:			
C	Commissions for the mon	th of MAY 2023	
	L02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE N	10:		

B20199006

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	KINGUE MISSANG	KINGUE MISSANGO CAROLE L.		
AMOUNT:	19064	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL02 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY: E No:			

B20199007

DEBIT A/C No:

	0.12	QUE !!EQUIU!!!U!!			
DATE:	31/05/2023				
PAYABLE TO:	TCHOUPE HERVE	CLAUDIN			
AMOUNT:	14558	BANK:			
DESCRITION:					
Commissions for the month of MAY 2023					
	DL02 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	IG LISE ONLY				
I ON ACCOUNTIN	ON ACCOUNTING USE ONET.				

CHEQUE No....:

DEBIT A/C No: B20199013

DATE:	31/05/2023			
PAYABLE TO:	KOUAGNA DANIE	KOUAGNA DANIELLE BARBARA		
AMOUNT:	22841	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

B20199015

DEBIT A/C No:

	0.12	201 111 4010111011			
DATE:	31/05/2023				
PAYABLE TO:	FOBIESSE GWLAD	YS ORNELA			
AMOUNT:	91597	BANK:			
DESCRITION:					
(Commissions for the mon	th of MAY 2023			
	DL02 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING	GLISE ONLV :				
FOR ACCOUNTING	G USE UNLT .				

CHEQUE No.....:

DEBIT A/C No: B20199017

DATE:	31/05/2023		
PAYABLE TO: TSAFACK SONZEU HERNALINE			
AMOUNT:	943128	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B20201001

DEBIT A/C No:

	0112	QUE !!EQUIU!!!U!!	
DATE:	31/05/2023		
PAYABLE TO:	MEGUELONG NOT	EME GINETTE	
AMOUNT:	62032	BANK:	
DESCRITION:			
(Commissions for the mon	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		

CHEQUE No.....:

DEBIT A/C No : B20201002

	• · · · • ·				
DATE:	31/05/2023				
PAYABLE TO:	KOLOCK PIERRETT	E TATIANA			
AMOUNT:	13382	BANK:			
DESCRITION:					
	Commissions for the mont	th of MAY 2023			
	DL02 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	IG USE ONLY:				

CHEQUE No.....:

DEBIT A/C No : B20201003

DATE:	31/05/2023		
PAYABLE TO:	SEN KARINE II		
AMOUNT:	8442	BANK:	
DESCRITION	:		
	Commissions for the month	n of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	.	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY ·		
CHEOLI			

B20201005

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO:	DJEUGOUE LEATICIA		
AMOUNT:	11500	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG LISE ONLY:		
	E No:		

B20201006

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TSAFACK NGOUF	TSAFACK NGOUFACK STANISLAS		
AMOUNT:	27690	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	NG USE ONLY: E No:			

B20201007

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	FONKOUA HONORE WILLIAM			
AMOUNT:	315130	BANK:		
DESCRITION:				
Co	mmissions for the mor	nth of MAY 2023		
DL	.05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING I	USE ONLY:			
DEBIT A/C N	O:	B20299001		

31/05/2023

DATE..... PAYABLE TO....: ONGBANOUEKENI ANTOINETTE LINDA AMOUNT....: BANK....: 21544

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B20299003

	<u> </u>	~~= : := ~~::::::::			
DATE:	31/05/2023				
PAYABLE TO:	TSOTOM A ZOM E	RIC FABRICE			
AMOUNT:	4132	BANK:			
DESCRITION:					
Commissions for the month of MAY 2023					
	DL02 AGENCY				
REQUESTED BY	. 	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	JG LISE ONLY ·				
1 511 / 1500011111	TO COL CITEL .				

CHEQUE No.....:

DEBIT A/C No : B20299005

DATE PAYABLE TO:	31/05/2023 KENGA WATSOP	DOLORECE	
AMOUNT: DESCRITION	1833	BANK	
	Commissions for the month of MAY 2023		
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			

B20299007

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SERGE ERIC WAMEN		
AMOUNT:	6509	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
	E No:		
DEBIT A	/C No :	B20299008	

VOUCHER:

DATE PAYABLE TO:	31/05/2023 NOUMEDEM YMELI PRISLINE ERIKA			
AMOUNT: DESCRITION:	0	BANK:		
	Commissions for the month of MAY 2023			
	DL05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

B20299011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MESSAH ELISABETH		
AMOUNT:	16541	BANK:	
DESCRITION:			
Co	ommissions for the month o	of MAY 2023	
DI	_02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

B20299016

DEBIT A/C No:

	0112402	I LE GOIOITIOIT		
DATE:	31/05/2023			
PAYABLE TO:	PINDJOU JINESTON			
AMOUNT:	411470	BANK:	SCB	
DESCRITION	:			
	Commissions for the month of	f MAY 2023		
	DL02 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
EOD ACCOLINITI	NG USE ONLY:			
I ON ACCOUNT	FOR ACCOUNTING USE ONLY:			

CHEQUE No.....:

DEBIT A/C No: B29901001

DATE:	31/05/2023			
PAYABLE TO:	MATCHUM GOUN	MATCHUM GOUNOUE ANGE E		
AMOUNT:	4333	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUI	NG USE ONLY: E No:			

B29901008

DEBIT A/C No:

		-,,
DATE:	31/05/2023	
PAYABLE TO:	NANG BOUGNA ET	FIENNE JACKSON
AMOUNT:	42587	BANK:

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29901011

DATE:	31/05/2023		
PAYABLE TO:	MIMBO YANNICK	CEDRIC	
AMOUNT:	37389	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DL	L02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	10 :	B29901015	

VOUCHER:

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 NOUBISSIE NGAK 12945	O MIREILLE BANK:	
Co	mmissions for the mor	nth of MAY 2023	
	.02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

B29901017

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 SOUTY HONORINE AUDREY		
AMOUNT:	41220	BANK:	
DESCRITION	:		
	Commissions for the month of MAY 2023		
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY: E No:		

B29901018

DEBIT A/C No:

PAYABLE TO....: NGAMENI NGAKO PHILIPPE ARNAUD AMOUNT......: 24054 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29901019

DATE:	31/05/2023			
PAYABLE TO:	TAKOUKAM TALLA	TAKOUKAM TALLA BIENVENU		
AMOUNT:	143660	BANK:	ECOBANK	
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	DL02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY: No:			

B29902001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TO: DJEKEMO NJEUSSIE ROSINE		
AMOUNT:	10908	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: E No:		

B29902002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SIMO IRENE CHR	ISTELLE	
AMOUNT:	53937	BANK:	
DESCRITION	:		
	Commissions for the mo	nth of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHECK			

B29902003

DEBIT A/C No:

DATE	31/05/2023	
PAYABLE TO:	MUNSHIGAM NDA	AM GILLES AURELIEN
AMOUNT:	5366	BANK:
DESCRITION:		

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29902011

DATE	31/05/2023

PAYABLE TO....: MOGUA DASSI NADINE PULCHERIE AMOUNT......: 146678 BANK......

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....:

APPROVED BY....:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : B29902013

	J	Q0_ (_Q0\0\\\)		
DATE	31/05/2023			
PAYABLE TO:	NGO MBELEG MA	NGO MBELEG MARIE SHAMITHA		
AMOUNT:	81496	BANK:		
DESCRITION:				
C	Commissions for the mor	nth of MAY 2023		
D	L02 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	SUSE ONLY:			

B29902014

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KENEMBENI EDWI	GE FLORE	
AMOUNT:	299545	BANK:	
DESCRITION:			
Co	mmissions for the mon	th of MAY 2023	
A	GENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B29902015

DEBIT A/C No:

DATE	31/05/2023	NE	
PAYABLE TO: AMOUNT:	YONZO EXA GERALDI 15131	NE BANK:	
DESCRITION:		<i>D</i> / ((())	
	Commissions for the month	of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY : E No:		

B29902016

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHATCHANG JE	AN DANIEL	
AMOUNT:	35327	BANK:	ECOBANK
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DL	.02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	B29904001	

DATE: PAYABLE TO: AMOUNT:	31/05/2023 DZEKUI EPOUSE 0	E NDOKI JOSIANE C BANK	
DESCRITION:	•	DANK	
	Commissions for the mo	onth of MAY 2023	
	DLO2 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
500 A000 INITIN			
FOR ACCOUNTIN	NG USE ONLY: E No:		

B29904003

DEBIT A/C No:

	0.1=	QUE : (= QU:U: : : U: (
DATE:	31/05/2023		
PAYABLE TO:	NGAKO TCHIAKOL	JA EMMANUEL N	
AMOUNT:	128021	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: B29905001

DATE:	31/05/2023		
PAYABLE TO:	MACKONGO NEIL	MACTIM	
AMOUNT:	262010	BANK:	
DESCRITION:			
	Commissions for the mor	th of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B29906001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	CALLY BRIGHT KA	AH TEFANG	
AMOUNT:	23554	BANK:	
DESCRITION:			
(Commissions for the mor	nth of MAY 2023	
[DL02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : B29906002

DATE	31/05/2023

PAYABLE TO....: NONO MOUKETEY JOSIANE MELANIE AMOUNT......: 254524 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999001

31/05/2023

DATE..... PAYABLE TO....: METIANING MAMBOU ANGELINE OLGA AMOUNT....: BANK....: 74579

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999003

DATE:	31/05/2023		
PAYABLE TO:	SACK BALENG RI	THER DENIS	
AMOUNT:	21117	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DL	L02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

B29999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KEOU SOLANGE N	IICOLE	
AMOUNT:	48417	BANK:	
DESCRITION:			
	Commissions for the mor	th of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B29999005

DEBIT A/C No:

	CHEG	UE REQUISITION			
DATE:	31/05/2023				
PAYABLE TO:	MOTUE EP FOTUE	HELENE MIREILLE			
AMOUNT:	63353	BANK:	UBA		
DESCRITION:					
	Commissions for the mont	h of MAY 2023			
	DL02 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: B29999011

DATE:	31/05/2023			
PAYABLE TO:	SIGNE FOGANG .	SIGNE FOGANG JEAN MICHEL		
AMOUNT:	9469	BANK:		
DESCRITION:				
	Commissions for the month of MAY 2023			
	DL02 AGENCY			
REQUESTED BY	. :	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

B29999012

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 HAWA HAMAYADJI		
AMOUNT: DESCRITION:	80637	BANK:	ECOBANK
223	Commissions for the month of	MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY : No:		

B29999014

DEBIT A/C No:

	0	0202		
DATE:	31/05/2023			
PAYABLE TO:	TCHAKOUNTE YATCHE ALLIANCE			
AMOUNT:	43487	BANK:		
DESCRITION:				
C	ommissions for the mo	nth of MAY 2023		
Y	D02 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			

DEBIT A/C No : VOUCHER :

B29999015

DATE PAYABLE TO:	31/05/2023 CHIEMOU V ANISETTE		
AMOUNT:	249952	BANK:	
DESCRITION			
	Commissions for the month of N	MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY: E No:		

B29999016

DEBIT A/C No:

31/05/2023

DATE...... PAYABLE TO....: EBELLE EKOTTO RACHEL DOMINIQUE AMOUNT....: BANK....: 137972

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999024

PAYABLE TO....: KAMNOUE MBOUMOUE STEPHANE AMOUNT......: 38953 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999034

31/05/2023

DATE..... PAYABLE TO....: TEUMO HEYA CHIMENE MARIE NOEL AMOUNT....: BANK....: 318631

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999039

DATE:	31/05/2023		
PAYABLE TO:	NGO MISSOGA EL	LISABETH	
AMOUNT:	19712	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DI	L02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE N			

B29999040

DEBIT A/C No:

	· · · - ·			
DATE:	31/05/2023			
PAYABLE TO:	OKO AMVENE VALI	OKO AMVENE VALDOISE AGUY		
AMOUNT:	159312	BANK:		
DESCRITION:				
C	Commissions for the mont	h of MAY 2023		
	L02 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				
	, 002 0.12.			

CHEQUE No.....:

DEBIT A/C No: B29999045

DATE:	31/05/2023		
PAYABLE TO:	MOGUE EP BAFAK	AN ALIDA ZITA	
AMOUNT:	116541	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NO LICE ONLY		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999046

	<u> </u>	~~- : - ~ · · · · · · · · · · · · · · · · · ·	
DATE:	31/05/2023		
PAYABLE TO:	YOTCHAM EWAN	E INGRID FABIOLA	
AMOUNT:	6792	BANK:	
DESCRITION:			
C	commissions for the mo	nth of MAY 2023	
D	L02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	LISE ONLY :		
FOR ACCOUNTING	OSE ONLT .		

CHEQUE No.....:

DEBIT A/C No: B29999049

DATE:	31/05/2023		
PAYABLE TO:	YAKA NKONG MA	RIE JEANNE	
AMOUNT:	8763	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		
DEBIT A/	C NO :	B29999051	

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 TIOMELA VANESSA 185744	A ARMELLE BANK:	
	mmissions for the mon	th of MAY 2023	
REQUESTED BY: APPROVED BY:	.02 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

B29999052

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EPOH MBELLA CYRILL	E	
AMOUNT:	50054	BANK:	
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B29999054

DEBIT A/C No:

31/05/2023

DATE.....: PAYABLE TO....: TCHUIMBOU NOUMBISSI EP FOTUE M AMOUNT....: BANK....: 13967

DESCRITION....:

Commissions for the month of MAY 2023

DL02 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999055

DATE:	31/05/2023			
PAYABLE TO:	TOUKAM EP SAMO SON	TOUKAM EP SAMO SONIA CARELLE		
AMOUNT:	22290	BANK:		
DESCRITION:				
	Commissions for the month of	MAY 2023		
	DL02 AGENCY			
REQUESTED BY	.:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999056

DATE:	31/05/2023			
PAYABLE TO:	TCHANTCHOU MI	TCHANTCHOU MBIADA MAEL		
AMOUNT:	7322	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL02 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

B29999057

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO:	ESUELE ANNE MAF	RLYSE STEPHANIE	
AMOUNT:	16620	BANK:	
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B29999058

DATE PAYABLE TO:	31/05/2023 NGO MAHOP CHRISTIANE AIMEE		
AMOUNT: DESCRITION	17494	BANK	
C	Commissions for the month of MAY 2023		
D	L02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	SUSE ONLY:		

B29999060

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BIL CLINTON BAL	OKI MARCEL	
AMOUNT:	9752	BANK:	
DESCRITION:			
	Commissions for the mo	onth of MAY 2023	
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	B29999061	

DATE: PAYABLE TO:	31/05/2023 MOSSI DJESSI EF		
AMOUNT: DESCRITION:	9749	BANK	
	Commissions for the month of MAY 2023		
	DL02 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN CHEQUE	G USE ONLY:		

B29999062

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	YACKOISSET HEI	DDY PERSY	
AMOUNT:	33727	BANK:	
DESCRITION:	:		
	Commissions for the mo	nth of MAY 2023	
	DLO2 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
_			
FOR ACCOUNTI			
CHEQU	E No:		

B29999063

DEBIT A/C No:

DATE	31/05/2023		
PAYABLE TO:	MENYENNE MBA	LLA AUDREY DYLAINE	
AMOUNT:	8316	BANK:	
DESCRITION:			
C	ommissions for the mo	onth of MAY 2023	

DL02 AGENCY

REQUESTED BY......:

APPROVED BY....:

DEPT:

MARKETING

ACCOUNTING

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : B29999065

DATE:	31/05/2023		
PAYABLE TO:	TCHEUMENI NGU	EMENI CHRISTOPHE	
AMOUNT:	67259	BANK:	BANK ATLANTIQUE
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
DL	03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	ISE ONLY :		
	JOL OINLI .		

CHEQUE No....:

DEBIT A/C No: B30199001

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 TCHEUDJEU ESTI 35082	HER ANNIE BANK:	
Co	ommissions for the moi	nth of MAY 2023	
REQUESTED BY: APPROVED BY:	L03 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

B30199007

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	EDEGUELIDE NAD	INE	
AMOUNT:	271784	BANK:	
DESCRITION	:		
	Commissions for the mon	th of MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQU	E No:		

B30199008

DEBIT A/C No:

PAYABLE TO....: NOUTHON GOUNDJO GWLADYS E AMOUNT......: 33067 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30199010

DATE:	31/05/2023		
PAYABLE TO:	MBOGO PAULINE	AURELLE	
AMOUNT:	88319	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	. :	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEOLIE	- No		

B30199013

DEBIT A/C No:

	O1.1=	QUE ILEQUICITION	
DATE:	31/05/2023		
PAYABLE TO:	MOUANDJO DALL	E RENE HERVE	
AMOUNT:	46771	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DI	L03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

CHEQUE No.....:

DEBIT A/C No: B30199019

	0.12	QUE 11EQUIUI 1011	
DATE:	31/05/2023		
PAYABLE TO:	BIDJOGO CRESCE	NCE VIRGINIE	
AMOUNT:	50416	BANK:	
DESCRITION	:		
	Commissions for the mor	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG LISE ONLY :		
I ON ACCOUNT	ING USE CINET .		

CHEQUE No.....:

DEBIT A/C No : B30199026

DATE:	31/05/2023		
PAYABLE TO:	TCHOUBIA TCHANA	A GEMIMAH S.	
AMOUNT:	169165	BANK:	
DESCRITION:			
(Commissions for the mont	th of MAY 2023	
Γ	DL03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30199034

	0=	20= : (= 00:0:::0::	
DATE:	31/05/2023		
PAYABLE TO:	TATUE FOTSO ERI	NEST PATRICK	
AMOUNT:	30516	BANK:	
DESCRITION			
	Commissions for the mon	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG LISE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B30199040

		,	
DATE:	31/05/2023		
PAYABLE TO:	LIEGHEU SEL NORA		
AMOUNT:	19853	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUI	E No:		

B30199045

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBAHE BOUMTH	E ANATOLE	
AMOUNT:	2769	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
DI	L03 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No:	B30199046	

	0.12	20E 11EQ010111011	
DATE:	31/05/2023		
PAYABLE TO:	AGBERNDIFOR OF	RTANCE BETECK	
AMOUNT:	85915	BANK:	
DESCRITION	:		
	Commissions for the mor	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG LISE ONLY:		
I ON ACCOUNT	ING USE OINET .		

CHEQUE No.....:

DEBIT A/C No: B30299004

DATE:	31/05/2023		
PAYABLE TO:	EWANDJI STELLA	RAISSA	
AMOUNT:	74591	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DI	L03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No			

B30299006

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: HADANGOI ELODITE PRIYE DELELE AMOUNT......: 106721 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30299007

DATE PAYABLE TO: AMOUNT DESCRITION	31/05/2023 NATHALIE EZIAH 79356	BANK:	
	Commissions for the month	of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B30299008

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BILOA AGNES LYI	BILOA AGNES LYDIE HORTENSE		
AMOUNT:	73775	BANK:		
DESCRITION				
	Commissions for the mor	nth of MAY 2023		
	DL03 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTII	NG USE ONLY:			
	E No:			

B30299010

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 SIRI NATHALIE		
AMOUNT:	139657	BANK:	
DESCRITION	Commissions for the month	n of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	. .	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

B30299011

DEBIT A/C No:

	0::= 0=	,	
DATE:	31/05/2023		
PAYABLE TO:	LIKENG ALINE ELISE		
AMOUNT:	27453	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL03 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B30299013

DATE:	31/05/2023		
PAYABLE TO:	TCHOUGANG EV	ELYNE AMELIE	
AMOUNT:	4615	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	 NG USE ONLY: E No:		

B30299036

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: DJAPHA EPSE MABONKI LUTRECE M AMOUNT....: BANK....: 38003

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30299038

DATE:	31/05/2023		
PAYABLE TO:	EBOLI NKOTTE THE	RESE	
AMOUNT:	120810	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B30301001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AKINI WYSS FRIT	Z ARTHUR	
AMOUNT:	19251	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B30301003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KIE NJIAMANG EVE	LINE	
AMOUNT:	86773	BANK:	SGC
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B30399001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	DINTING NGOU IRENE MIRABELLE		
AMOUNT:	46778	BANK:	
DESCRITION:			
	Commissions for the month of MAY 2023		
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IC LISE ONLY		
	いしょ しょうに くりいし し		

CHEQUE No.....:

DEBIT A/C No: B30399004

DATE	31/05/2023
DAVABLE TO :	VCNES MVI

PAYABLE TO...: AGNES MARLYSE NYAKE BILLE M. AMOUNT......: 83512 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30399021

	U. .=	
DATE:	31/05/2023	
PAYABLE TO:	DEFONKONGO N	KEING MONIQUE L.
AMOUNT:	2265	BANK:
DESCRITION:		

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30399026

DATE PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 MENYE KOE ALVI 47472	NE LA CRISE BANK:	
	Commissions for the month of MAY 2023		
REQUESTED BY:	L03 AGENCY	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

B30399029

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: EYEI ENDALE MARGUERITE SERGEL AMOUNT....: BANK....: 27113

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B30399030

DATE:	31/05/2023		
PAYABLE TO:	NDZE CHANTAL E	WO	
AMOUNT:	13500	BANK:	
DESCRITION	:		
	Commissions for the mor	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
RECEIVED DI .			
FOR ACCOUNTI			
CHEQU	E No:		

B30399031

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MAGNE CHIMENE AF		
AMOUNT:	9016	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL03 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING USE ONLY:			

CHEQUE No.....:

DEBIT A/C No: B30399032

DATE:	31/05/2023		
PAYABLE TO:	MBAKA ENONE EDWIG	E	
AMOUNT:	22106	BANK:	
DESCRITION:			
	Commissions for the month of MAY 2023		
	DL03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: ENo:		

B30399033

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: AKOLLO MVONDO SUZON LECLERC AMOUNT....: BANK....: 225935

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B39902001

31/05/2023

DATE..... PAYABLE TO....: DIBOBE MBONGO MYRIAM YOLANDE AMOUNT....: BANK....: 89175

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B39902003

31/05/2023

DATE..... PAYABLE TO....: MAGANG TANKA EPOUSE DJON IRENE AMOUNT....: BANK....: 25458

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B39902004

	0.12	QUE : (= QU:U: : : U: :	
DATE:	31/05/2023		
PAYABLE TO:	FOKA EPOUSE DZ	AAH TATIANA M	
AMOUNT:	22155	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING

FOR ACCOUNTING USE ONLY:

RECEIVED BY:

CHEQUE No.....:

DEBIT A/C No: B39902005

DATE:	31/05/2023		
PAYABLE TO:	NSOM MICHAEL AN	NGOH	
AMOUNT:	648109	BANK:	NFC BONABERI DOUALA
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

B39999001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	YONGA PARFAIT		
AMOUNT:	78517	BANK:	UBA
DESCRITION:			
	Commissions for the month	of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		
DEBIT A	/C No :	B39999002	

		-,,	
DATE:	31/05/2023		
PAYABLE TO:	KAMWA JUSTINE (CLAIRE	
AMOUNT:	115347	BANK:	BANK ATLANTIQUE
DESCRITION:			
C	ommissions for the mor	nth of MAY 2023	
D	L03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	LISE ONLY:		
CHEQUE N			

B39999004

DEBIT A/C No:

		-,		
DATE:	31/05/2023			
PAYABLE TO:	NGA ONANA GEO	DNANA GEORGETTE LAFORET		
AMOUNT:	66728	BANK:	SGC	
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL03 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
500 4000 INITIN				
FOR ACCOUNTIN				
CHEQUE No:				

B39999005

DEBIT A/C No:

	CHE	QUE REQUISITION	
DATE:	31/05/2023		
PAYABLE TO:	MARIAMA BINTOL	J YEMA MOUSTAPHA	
AMOUNT:	5655	BANK:	SGC
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
[DL03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY ·		
CHEQUE			

B39999007

DEBIT A/C No:

	CITE	ROL INEQUISITION	
DATE:	31/05/2023		
PAYABLE TO:	EBELLE EP BONGO	ONGUI THERESE C.	
AMOUNT:	41236	BANK:	SGC
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
_			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : B39999012

DATE PAYABLE TO:	31/05/2023 NZEKENG FELIX N	MERLIN	
AMOUNT:	36162	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

B39999016

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGAH AUGUSTIN		
AMOUNT:	15912	BANK:	
DESCRITION			
	Commissions for the month of	f MAY 2023	
	DL03 AGENCY		
REQUESTED BY		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		

B39999017

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBATE NDUKONO	3 KILLIAN	
AMOUNT:	73730	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
DL	L03 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	B39999018	

VOUCHER:

DATE:	31/05/2023

PAYABLE TO....: MONGOUE NGUEKAM PHILIPPE S. AMOUNT......: 29636 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL03 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B39999021

DATE PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 MICHAEL ANGOH 83419	NSOM JUNIOR BANK:	
Со	mmissions for the mor	nth of MAY 2023	
REQUESTED BY: APPROVED BY:	03 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	JSE ONLY:		

B39999026

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MODJOM NOTUE			
AMOUNT	54385	BANK:		
DESCRITION				
	Commissions for the month of MAY 2023			
	DL03 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTI				

B39999034

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	DJEUMENI NGANI	DJEUMENI NGANDJUI CAROLE		
AMOUNT:	26676	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL03 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				
CHEQUE	∃ No:			

B39999035

DEBIT A/C No:

	· · · - ·		
DATE:	31/05/2023		
PAYABLE TO:	YIEMA VESSAH MII	REILLE ARMELLE	
AMOUNT:	29905	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	JG USF ONLY		

CHEQUE No......:

DEBIT A/C No: B39999048

		,	
DATE:	31/05/2023		
PAYABLE TO:	ZANG MARC ERIC		
AMOUNT:	16679	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NC LISE ONLY:		
	E No:		

B39999049

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BESSEM TIKU DE	BESSEM TIKU DELLIA LOUISE		
AMOUNT:	6811	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL03 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

B39999053

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHEUTCHEU TO	GUO VERDIANE H	
AMOUNT:	34073	BANK:	
DESCRITION:			
Commissions for the month of MAY 2023			
	DL03 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING

RECEIVED BY:

FOR ACCOUNTING USE ONLY: CHEQUE No......:

DEBIT A/C No: B39999054

31/05/2023

DATE.....: PAYABLE TO....: TCHONANG NA'A EP.BIELEU ANNY M AMOUNT....: BANK....: 262268

DESCRITION.....

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B40399001

DATE	31/05/2023	45 LUMEDE	
PAYABLE TO: AMOUNT:	ESSOH MBOKE AII 104113	ME LUMIERE BANK:	
DESCRITION:	101110		
Co	ommissions for the mon	th of MAY 2023	
DI	_04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

B40399002

DEBIT A/C No:

	· · · · ·	~~= ::= ~~:::::::::::::::::::::::::::::		
DATE:	31/05/2023			
PAYABLE TO:	NOUBISSI NGANM	NOUBISSI NGANMINI EVODIE Y.		
AMOUNT:	17376	BANK:		
DESCRITION:				
Co	ommissions for the mor	nth of MAY 2023		
Dl	_04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

CHEQUE No.....:

DEBIT A/C No: B40399014

	0112	QOL ILLQUIDITION		
DATE:	31/05/2023			
PAYABLE TO:	OLLE AMBE FLAU	OLLE AMBE FLAUBERT GILDAS		
AMOUNT:	9608	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	 NG USE ONLY:			

CHEQUE No....:

DEBIT A/C No: B40399017

DATE:	31/05/2023			
PAYABLE TO:	YOUSSEU NDJEU	YOUSSEU NDJEUTCHAM NINA		
AMOUNT:	9972	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	NG USE ONLY: E No:			

B40399023

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	ABOLO LAMBO M.	ABOLO LAMBO MARIE CELINE		
AMOUNT:	14472	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

B40399026

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KEWOU MARIE L	OVELINE	
AMOUNT:	5570	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
DL	_04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	lo :	B40399028	

DATE:	31/05/2023			
PAYABLE TO:	DJOUGUELA FOT	DJOUGUELA FOTSO DANIELLE		
AMOUNT:	8292	BANK:		
DESCRITION	:			
	Commissions for the mo	onth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
	NG USE ONLY:			
CHEQU	IE No:			

B40399029

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT: DESCRITION	0	/ADELEINE GLADISSE BANK:	
	Commissions for the m	nonth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY : = No:		

B40399031

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KODJEU INES LAR	ISSA TCHUIKOU	
AMOUNT:	43294	BANK:	
DESCRITION:			
	Commissions for the mor	th of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
505 4000 INITIN	10 1105 01111		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B40399036

DATE:	31/05/2023		
PAYABLE TO:	BESONG FRANKA	BESONG	
AMOUNT:	99943	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUE	= No ·		

B40499002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NOUBISSI MAKUET	CHE GENEVIEVE	
AMOUNT:	48824	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
EOD ACCOUNTIN	NG LISE ONLY :		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B40499003

DATE PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 NKENDO NOUKEL 44236	A EMMANUEL BANK:	
	ommissions for the mo	nth of MAY 2023	
Dl	_04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

B40499011

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BETANGA ROBER	BETANGA ROBERTINE CAROLINE		
AMOUNT:	34897	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	. :	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY : No:			

B40499016

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: FRANCINE KOPWA EP AFANJI HAPPI AMOUNT......: 129645 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B40499019

DATE:	31/05/2023			
PAYABLE TO:	FOSSO ALAIN STI	FOSSO ALAIN STEPHANE		
AMOUNT:	8261	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

B40499025

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SOPPE NYAMBE	CHANTAL	
AMOUNT:	13457	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG LISE ONLY:		
CHECHI			

B49902002

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: KENFACK DONFACK WILLIAM JOSPIN AMOUNT......: 55183 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B49903001

	0		
DATE:	31/05/2023		
PAYABLE TO:	NAWA RACHELE		
AMOUNT:	25503	BANK:	AFRILAND FIRST BANK
DESCRITION:			
	Commissions for the month	of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN CHEQUE			
DEBIT A/0		B49904001	

DATE:	31/05/2023		
PAYABLE TO:	BALEP ILOUGA G	ERMAINE DANNELA	
AMOUNT:	7270	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B49904018

DATE:	31/05/2023		
PAYABLE TO:	MANJIA BILKISSOU		
AMOUNT:	0	BANK:	
DESCRITION:			
(Commissions for the month of	MAY 2023	
]	DL04 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
DEBIT A/C	C No :	B49904035	

DATE PAYABLE TO:	31/05/2023		
AMOUNT:	NSOM CLETUS CHIA 347999	BANK:	SGC
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

B49905001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHABO ANDRE		
AMOUNT:	298245	BANK:	
DESCRITION	:		
	Commissions for the month	of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	NG USE ONLY:		
CHEQU	JE No:		

B49906001

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: DJEDEU TCHOKO ELIANE CLAIRE AMOUNT....: BANK....: 14809

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B49906009

DATE PAYABLE TO:	31/05/2023 BOGNE FONGUE			
AMOUNT: DESCRITION:	49568	BANK		
C	Commissions for the month of MAY 2023			
D	L04 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			

B49906010

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 MAPPA FOPI BLE 0	SSING DARISKA BANK:	
DESCRITION:	-		
(Commissions for the mo	nth of MAY 2023	
	DLO4 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

B49906012

DEBIT A/C No:

	Ŭ. I=	QUE : (= QU:U: : : U: (
DATE:	31/05/2023		
PAYABLE TO:	NDIKUM EDITH SV	VIRI EPSE FONKAH	
AMOUNT:	551251	BANK:	MUPECI
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B49999001

DEBIT A/C No:

DATE PAYABLE TO: AMOUNT:	31/05/2023 KEGNE FONGANG 39341	JUDIH VALERIE BANK:	
DESCRITION:	333.1		
	Commissions for the mon	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

CHEQUE No.....:

DEBIT A/C No: B49999006

DATE:	31/05/2023				
PAYABLE TO:	DJUDJE JACQUEL	DJUDJE JACQUELINE EDITH			
AMOUNT:	86428	BANK:	UBA		
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	DL04 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

B49999008

DEBIT A/C No:

	CHEQ	UE REQUISITION	
DATE:	31/05/2023		
PAYABLE TO:	TCHITCHOUO ZAME	BOU ELISE CLAIRE	
AMOUNT:	111460	BANK:	UBA
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING USE ONLY:			

CHEQUE No....:

DEBIT A/C No: B49999011

DATE:	31/05/2023		
PAYABLE TO:	CLITIN WUNZE EDIAGE		
AMOUNT:	113791	BANK:	UBA
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B49999012

DEBIT A/C No:

AMOUNT.....: 8552 BANK.....:

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B49999015

DATE:	31/05/2023		
PAYABLE TO:	YUA VICTORINE A	NTAISA	
AMOUNT:	89245	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B49999017

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MIMOSETTE MBIA	A LYDIENNE	
AMOUNT:	25119	BANK:	
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
[DL04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
DEBIT A/C	C No :	B49999019	

DATE:	31/05/2023		
PAYABLE TO:	FOTSO TAMO ERI	C MERLIN	
AMOUNT:	92519	BANK:	
DESCRITION:			
C	Commissions for the mor	nth of MAY 2023	
	L04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B49999020

DEBIT A/C No:

	0.12	CE ILEGOIOTION				
DATE:	31/05/2023					
PAYABLE TO:	TCHEUMENI TCHO	GA ARIELLE R				
AMOUNT:	22560	BANK:				
DESCRITION:						
	Commissions for the mon	th of MAY 2023				
	DL04 AGENCY					
REQUESTED BY	.:	DEPT :	MARKETING			
APPROVED BY:		DEPT	ACCOUNTING			
RECEIVED BY:						
FOR ACCOUNTIN	IG LISE ONLY :					
I ON ACCOUNTIN	ON ACCOUNTING GOE ONET.					

CHEQUE No.....:

DEBIT A/C No: B49999024

DATE PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 AGHO MICHAEL V 12399	ECHAS BANK:	
Co	ommissions for the mo	nth of MAY 2023	
REQUESTED BY: APPROVED BY:	L04 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

B49999044

DEBIT A/C No:

DATE: PAYABLE TO:	31/05/2023 DADJO LADO WIL	LY STEPHAN	
AMOUNT DESCRITION	46963	BANK:	
(Commissions for the mor	nth of MAY 2023	
[DL04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

B49999049

DEBIT A/C No:

	CHEG	REQUISITION		
DATE:	31/05/2023			
PAYABLE TO:	YAMEDJEU KOUMT	OUZOUA ALVYNE G.		
AMOUNT:	102775	BANK:	SCB	
DESCRITION:				
	Commissions for the mont	th of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	JG LISE ONLY :			

FOR ACCOUNTING USE ONLY: CHEQUE No......

DEBIT A/C No: B49999051

DATE:	31/05/2023			
PAYABLE TO:	NDONG ALPHA S	NDONG ALPHA STEPHANE		
AMOUNT:	16567	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

B49999053

DEBIT A/C No:

	01.12	QUE !!EQUIUITIO!!				
DATE:	31/05/2023					
PAYABLE TO:	BAKOMBE SOLLE	MARTHE DIANE				
AMOUNT:	71129	BANK:				
DESCRITION	:					
	Commissions for the mor	nth of MAY 2023				
	DL04 AGENCY					
REQUESTED BY	:	DEPT :	MARKETING			
APPROVED BY:		DEPT	ACCOUNTING			
RECEIVED BY:						
	FOR ACCOUNTING LICE ONLY.					
FOR ACCOUNTING USE ONLY:						

CHEQUE No.....:

DEBIT A/C No: B49999069

DATE:	31/05/2023			
PAYABLE TO:	EDIMO TOMBE ST	EDIMO TOMBE STEVE LIONNEL		
AMOUNT:	23204	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE CINLY : E No:			

B49999078

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGO ITJOKO ANNE		
AMOUNT:	0	BANK:	
DESCRITION:			
C	ommissions for the month o	of MAY 2023	
D	L04 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	B49999082	

DATE	31/05/2023		
PAYABLE TO:	MAKAMTCHUEN NKAMOGNE EPSE W		
AMOUNT:	87213	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	DL04 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B49999083

DATE:	31/05/2023		
PAYABLE TO:	NJOYA KINGUE IBF	RAHIM	
AMOUNT:	164820	BANK:	
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

CHEQUE No.....:

DEBIT A/C No: B50101001

DATE:	31/05/2023		
PAYABLE TO:	MBESSIMBA MARIE LOUISE		
AMOUNT:	36633	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B50101007

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: FOGUIENG FOSSO DONAVAL AZIZ AMOUNT....: BANK....: 52202

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50101009

DATE PAYABLE TO:	31/05/2023 YONDO MIYENGA ALICI	· =	
AMOUNT:	1005043	BANK:	BICEC
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CITEQUI	L INU		

B50199001

DEBIT A/C No:

	0.1-		
DATE:	31/05/2023		
PAYABLE TO:	NKOUAYEP TCHU	JIGUE LUCIEN K.	
AMOUNT:	5000	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
ĺ	DL05 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: B50199003

DATE:	31/05/2023		
PAYABLE TO:	MEKONG A BIRAM	I MARLYSE	
AMOUNT:	100851	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

B50199005

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NOUGANG VICTO	R ARNAULD	
AMOUNT:	168686	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DLO5 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
	E No:		

B50199008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGO NKALE EP NKE	NGNI MISSIKA M	
AMOUNT:	91361	BANK:	
DESCRITION:			
	Commissions for the month	n of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50199014

DATE:	31/05/2023		
PAYABLE TO:	NYAKE JULIENNE	LARISA	
AMOUNT:	66085	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	No:	_	
DEBIT A	C No:	B50199027	

VOUCHER:

DATE:	31/05/2023

PAYABLE TO....: NGO EKONG MBEBI MARIE THERESE AMOUNT......: 43041 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50199033

	○ ←		
DATE:	31/05/2023		
PAYABLE TO:	ASAFACK TIMO EPS	SE PENGOU J	
AMOUNT:	197317	BANK:	
DESCRITION:			
	Commissions for the month	n of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

CHEQUE No......:

DEBIT A/C No: B50199036

31/05/2023

DATE.....: PAYABLE TO....: NKOUMOU NKOUMOU BRAD EITHEL AMOUNT....: BANK....: 15697

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50199037

DATE	31/05/2023 MOSSO VANESSA 30342	A ANTOINETTE BANK:	
(Commissions for the mor	nth of MAY 2023	
[DL05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B50199038

DEBIT A/C No:

	~	-,	
DATE:	31/05/2023		
PAYABLE TO:	DZEMO THIERRY	MAJOIE	
AMOUNT:	23934	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUI	E No:		

B50199040

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: DAYIE EPOUSE MOUALIEU AGATHE J AMOUNT......: 34928 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50199042

	· · · · · ·		
DATE:	31/05/2023		
PAYABLE TO:	NDONGNO A BIRAI	M ANDRE	
AMOUNT:	159895	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B50399001

31/05/2023

DATE.....: PAYABLE TO....: TCHOUAMO NKOUANDO JOSIANE EPEE AMOUNT....: BANK....: 273268

DESCRITION....:

Commissions for the month of MAY 2023

DLO5 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50399003

DATE:	31/05/2023		
PAYABLE TO:	YOUMBI SIELATCHI	EU VALENTIN	
AMOUNT:	100175	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

CHEQUE No.....:

DEBIT A/C No: B50399029

DATE:	31/05/2023		
PAYABLE TO:	EYOKE HANS DE	GAULLE	
AMOUNT:	44870	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY: E No:		

B50399032

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: MAGATSI TAKAM STEPHANIE JOELLE AMOUNT....: BANK....: 130192

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50399033

DATE:	31/05/2023		
PAYABLE TO:	A YAGWA MBITCH	IA ALICE CAROLE	
AMOUNT:	99953	BANK:	
DESCRITION	:		
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTU	NO LIGE ONLY		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50399040

DATE:	31/05/2023			
PAYABLE TO:	BETSEM ASSIANG	SSIANG BENJAMIN		
AMOUNT:	239217	BANK:		
DESCRITION:				
Co	mmissions for the mor	nth of MAY 2023		
DL	.05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING I	USE ONLY:			
DEBIT A/C N	0:	B50399042		

31/05/2023

DATE..... PAYABLE TO....: FEUGYEP TCHIEJOMICHAEL ULRICH AMOUNT....: BANK....: 9155

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B50399043

DATE....: 31/05/2023 PAYABLE TO: ESSAMA ATONKOUMOU PATRICIA UNION BANK FOR BANK....: AMOUNT....: 104908 AFRICA(UBA) DESCRITION....: Commissions for the month of MAY 2023 **DL05 AGENCY** REQUESTED BY.....: DEPT: **MARKETING** APPROVED BY....: DEPT **ACCOUNTING** RECEIVED BY: FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B59901001

DATE:	31/05/2023		
PAYABLE TO:	ATSAMA ATSAMA	GILBERT	
AMOUNT:	185656	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		

B59904001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NDONGO ANDRE	PAULETTE	
AMOUNT:	50935	BANK:	
DESCRITION:			
(Commissions for the mor	nth of MAY 2023	
[DL05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
CHEOLIE	No ·		

B59904002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NTSAMA ANNIE		
AMOUNT:	32827	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
DI	L05 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No :	B59904003	

DATE:	31/05/2023		
PAYABLE TO:	BILOA ONANA LA	URENTINE	
AMOUNT:	8737	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DI	L05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
DEBIT A/C N	No:	B59904005	

VOUCHER:

	- · · -	-,	
DATE:	31/05/2023		
PAYABLE TO:	NGAN JOSEPH JU	JNIOR	
AMOUNT:	64195	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
D	L05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE N	0		

B59904006

DEBIT A/C No:

	0. :-	QUE : (E QUIUI : 10 : 1	
DATE:	31/05/2023		
PAYABLE TO:	FOUDA BOMBA BI	ENDITE PAULE V.	
AMOUNT:	74655	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
3 — · · — — — · ·			
FOR ACCOUNTIN			

B59904007

DEBIT A/C No:

	0.12	QUE !!EQUIU!!!U!!	
DATE:	31/05/2023		
PAYABLE TO:	SAMNICK NGAN SA	AMUEL BRICE	
AMOUNT:	12433	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B59904008

	• · · · • •			
DATE:	31/05/2023			
PAYABLE TO:	ANGOA OHANA JEA	AN BAPTISTE		
AMOUNT:	1078847	BANK:		
DESCRITION:				
	Commissions for the mont	h of MAY 2023		
	DL05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
				-
RECEIVED BY:				
FOR ACCOUNTIN				
	· · · ·			

CHEQUE No.....:

DEBIT A/C No: B59999001

DATE	31/05/2023		
PAYABLE TO: AMOUNT:	BITJAMANE EDOUARD 46156	BANK:	CCA
DESCRITION:		<i>5</i> , (((), (), (), (), (), (), (), (), (),	00/1
	Commissions for the month of	MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY: E No:		

B59999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MONEBIANG ALB	ERT CONSTANT	
AMOUNT:	68607	BANK:	LA REGIONALE
DESCRITION:			
C	Commissions for the mo	nth of MAY 2023	
	L05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE N	10:		

B59999005

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	YAKEU SANDRINE		
AMOUNT:	33005	BANK:	
DESCRITION	:		
	Commissions for the month o	f MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHECK			

B59999008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGO BADJECK FR	ANCOISE	
AMOUNT:	104723	BANK:	
DESCRITION:			
	Commissions for the mon	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: ENo:		

B59999009

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	OBOUGOU EBAN	DA PROSPER	
AMOUNT:	38547	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B59999017

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MAGNE FABIOLA DIDA	LE	
AMOUNT:	144348	BANK:	
DESCRITION:			
	Commissions for the month o	f MAY 2023	
	DL05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG LISE ONLY:		
FOR ACCOUNTIN	NG USE CINLT .		

CHEQUE No.....:

DEBIT A/C No: B59999021

	OI IEQUE I	VE GOIOITIOI1	
DATE:	31/05/2023		
PAYABLE TO:	NYANGONO PAULINE		
AMOUNT:	120097	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	JG LISE ONLY :		
I ON ACCOUNTIN	NG USE CINET .		

CHEQUE No....:

DEBIT A/C No : B59999037

DATE:	31/05/2023		
PAYABLE TO:	DJOUDA EP. TADAH DAMARIS		
AMOUNT:	8682	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL05 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG LISE ONLY :		
CHECHI			

B59999060

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: NGO MBEMBEL NGODI JEANNE GRACE AMOUNT....: BANK....: 40150

DESCRITION....:

Commissions for the month of MAY 2023

DL05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B59999069

DATE:	31/05/2023		
PAYABLE TO:	FUNWIE ANNE BIH	NWIE	
AMOUNT:	27690	BANK:	
DESCRITION:			
C	commissions for the mon	th of MAY 2023	
	L05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	SUSE ONLY:		
DEBIT A/C	No:	B59999080	

	0.1=	QUE : (= QU:U: : : U: (
DATE:	31/05/2023			
PAYABLE TO:	KAYUNWUMOWA I	KAYUNWUMOWA NATHAN BUBLACK		
AMOUNT:	236681	BANK:	ECO BANK LIMBE	
DESCRITION:				
C	ommissions for the mon	nth of MAY 2023		
LE	B01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N				

DEBIT A/C No : VOUCHER :

B69902001

DATE:	31/05/2023			
PAYABLE TO:	NJILEFAC RAYMO	NJILEFAC RAYMOND TATUH		
AMOUNT:	33501	BANK:		
DESCRITION:				
	Commissions for the month of MAY 2023			
	LB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

B69902003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MONDO NGUIDJO	OSCAR	
AMOUNT:	303284	BANK:	LA REGIONALE
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B69903001

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 NKAH MELVIS MENGYENTOH			
AMOUNT: DESCRITION	28952	BANK:		
	Commissions for the month of MAY 2023			
	LB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTI				

B69903002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AJUH JESENTA AME	CK	
AMOUNT:	4559	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B69903003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AKWO JOHN EKOMA		
AMOUNT:	1846	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B69904001

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	UNCHO FREDERIC	K AKWA			
AMOUNT:	293498	BANK:	CCA		
DESCRITION:					
Co	mmissions for the mon	th of MAY 2023			
LB	01 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	LICE ONLY :				
FOR ACCOUNTING	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: B69905001

		,,		
DATE:	31/05/2023			
PAYABLE TO:	MUCHWI EPSE K	MUCHWI EPSE KIAWI DELPHINE F.		
AMOUNT:	3667	BANK:		
DESCRITION	:			
	Commissions for the mo	onth of MAY 2023		
	LB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTI				
CHEQU	E No:			

B69905002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ANDOH DIVINE TABIT		
AMOUNT:	2762	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			
CHEQUI	FNo ·		

B69905003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TONY JOSEPH MIMBE		
AMOUNT:	25406	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

B69905004

DEBIT A/C No:

	0		
DATE:	31/05/2023		
PAYABLE TO:	EBOT ANALYST AYUK		
AMOUNT:	54313	BANK:	
DESCRITION:			
	Commissions for the month o	f MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG LISE ONLY:		
1 511 / 1500011111	TO OOL OITE! .		

CHEQUE No.....:

DEBIT A/C No : B69905005

DATE:	31/05/2023		
PAYABLE TO:	TEH GRACIANA TSEH		
AMOUNT:	3674	BANK:	
DESCRITION:			
(Commissions for the month	of MAY 2023	
l	_B01 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
CHEQUE			

B69905006

DEBIT A/C No:

		-,	
DATE:	31/05/2023		
PAYABLE TO:	NKENGAFAC LIZA	ATEM	
AMOUNT:	10062	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	LB01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			
CHEQU	E No:		

B69905008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ANJEH AKOM FLO	DRENCE	
AMOUNT:	8507	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
LB	801 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No			
DEBIT A/C N	lo :	B69905010	

		-,		
DATE:	31/05/2023			
PAYABLE TO:	WOTIMI NGOME S	WOTIMI NGOME SPOUSE EBOLI L		
AMOUNT:	11708	BANK:		
DESCRITION	:			
Commissions for the month of MAY 2023				
	LB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : B69905012

DATE PAYABLE TO:	31/05/2023 JOFFI MONIKA JOAN		
AMOUNT:	20668	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B69905013

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ENOW PIUS OROCK		
AMOUNT:	468110	BANK:	
DESCRITION:			
(Commissions for the month of	MAY 2023	
I	LB01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	JUSE UNLY :		

CHEQUE No.....:

DEBIT A/C No: B69999001

DATE	31/05/2023	ır	
PAYABLE TO: AMOUNT:	TANG VICTOR ABAN 94590	BANK:	UBA
DESCRITION			
	Commissions for the month	n of MAY 2023	
	LB01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	 NG USE ONLY: E No:		

B69999002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ODINE VICTOR		
AMOUNT:	93800	BANK:	SGC
DESCRITION:			
	Commissions for the month	of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	B69999003	

DATE:	31/05/2023		
PAYABLE TO:	BILA ELIZABETH 7	ΓAMUSANG	
AMOUNT:	1384	BANK:	SGC
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
L	B01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
CHEQUE I	No:		

B69999004

DEBIT A/C No:

	CHEQ	UE REQUISITION	
DATE:	31/05/2023		
PAYABLE TO:	TSOPDJIO DOUNGL	JE JOSEPHINE	
AMOUNT:	126980	BANK:	CCA
DESCRITION:			
	Commissions for the month	h of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING USE ONLY:			
TOTATION OF THE PARTY OF THE PA			

CHEQUE No.....:

DEBIT A/C No: B69999005

DATE PAYABLE TO: AMOUNT: DESCRITION	31/05/2023 BAHBUTSM DIEL 7222	JDONNE NGWA BANK:	
(Commissions for the mo	onth of MAY 2023	
L	B01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		

B69999010

DEBIT A/C No:

PAYABLE TO....: NGU EP MAKOLO SIDONINE KONGE AMOUNT......: 238155 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

LB01 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B69999016

DATE:	31/05/2023		
PAYABLE TO:	NGWAH NGONG	PASCAL	
AMOUNT:	1839	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
LE	301 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo:	B69999018	

DATE:	31/05/2023		
PAYABLE TO:	DZEFACK JEATSA	PAULINE	
AMOUNT:	9200	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B69999019

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	WIRBA CEDRIC J.	ANGNYUY	
AMOUNT:	2612	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B69999020

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGU HARRISON		
AMOUNT:	8462	BANK:	
DESCRITION	:		
	Commissions for the month	of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	F No ·		

B69999021

DEBIT A/C No:

	OIIL	LQUL INLQUIDITION		
DATE:	31/05/2023			
PAYABLE TO:	NGOLE EKANE S	TANLY PRINCESMITH		
AMOUNT:	0	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	LB01 AGENCY			
REQUESTED BY	.	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG LISE ONLY:			
I ON ACCOUNTI	TON ACCOUNTING USE ONET.			

CHEQUE No.....:

DEBIT A/C No : B69999022

DATE PAYABLE TO: AMOUNT: DESCRITION	31/05/2023 TAKWA MARVIS E 2636 9	FEON BANK:	
	Commissions for the mor	nth of MAY 2023	
	LB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B69999023

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	TIKU ATEM LILIAN				
AMOUNT:	87225	BANK:			
DESCRITION	:				
	Commissions for the month of	MAY 2023			
	LB01 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTII	NG LISE ONLY :				
	CHECKE No				

B69999024

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	GOLBERT AZINUE	GOLBERT AZINUE CHEFOR		
AMOUNT:	37110	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	LB01 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

B69999028

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NTCHAO NTSING	FERDINAND	
AMOUNT:	37711	BANK:	LA REGIONALE
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
LE	301 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No :	B69999029	

DATE:	31/05/2023		
PAYABLE TO:	TIAZEU LUCIE		
AMOUNT:	2147	BANK:	
DESCRITION	:		
	Commissions for the month	n of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	IE No:		

B79901003

DEBIT A/C No:

	011200	2 11 2 2 3 3 1 1 3 1 1	
DATE:	31/05/2023		
PAYABLE TO:	TSODJIO FREDERIC		
AMOUNT:	219375	BANK:	SOCIETE GENERALE CAMEROUN
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
BF	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			

B79902001

DEBIT A/C No:

	O: 1=	Q0E ((EQ0)0111011			
DATE:	31/05/2023				
PAYABLE TO:	WAGNING TSODJI	IO PARFAIT			
AMOUNT:	82372	BANK:			
DESCRITION:					
Co	mmissions for the mor	nth of MAY 2023			
BF	01 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING	ISE ONLY ·				
I OIL ACCOUNTING	CITACOCCITIINO COL CINET .				

CHEQUE No.....:

DEBIT A/C No : B79902002

31/05/2023

DATE..... PAYABLE TO....: MAFO EPSE TSEMO BERTHE MARLYLE AMOUNT....: BANK....: 15743

DESCRITION....:

Commissions for the month of MAY 2023

BF01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B79902005

	0.12	QUE REQUISITION			
DATE:	31/05/2023				
PAYABLE TO:	NSANGOU NJUTA	APVOUI LOUKMAN			
AMOUNT:	5455	BANK:			
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	BF01 AGENCY				
REQUESTED BY	.:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	OR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No : B79902027

DATE:	31/05/2023		
PAYABLE TO:	MAKENNE CELESTINE		
AMOUNT:	12773	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

B79902028

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 WANKO JEAN CLAUDE		
AMOUNT:	315710	BANK:	SCB
DESCRITION			
	Commissions for the month of	MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY: E No:		

B79904001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	FEUMO YADIE MAD	DELEINE		
AMOUNT:	128402	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	BF01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: B79904002

	0. .=	. 40 = . 1 = 40.0	
DATE:	31/05/2023		
PAYABLE TO:	FEUZE LEKANE A	GNES CHARLOTTE	
AMOUNT:	20527	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	

Commissions for the month of MAY 2023

BF01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY...: DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B79904003

DATE...........: 31/05/2023

PAYABLE TO....: FOKAM E ALLOMUREMWING CLEMENCE

AMOUNT.......: 53139 BANK........:

DESCRITION....:

Commissions for the month of MAY 2023

BF01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B79904004

	J.:- J		
DATE:	31/05/2023		
PAYABLE TO:	EBARNA ASSANJI N	IADIA CHRISTEL	
AMOUNT:	13509	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	BF01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B79904005

DATE:	31/05/2023		
PAYABLE TO:	NOBOUO OLIVIER	R GUERRAIN	
AMOUNT:	24110	BANK:	
DESCRITION	:		
	Commissions for the mor	nth of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQU	E No :		

B79904006

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 SEIGO FOKA CARINE TATIANA		
AMOUNT: DESCRITION:	95763	BANK:	
	Commissions for the mor	nth of MAY 2023	
	BF01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B79904007

DEBIT A/C No:

	J.:= 4,		
DATE:	31/05/2023		
PAYABLE TO:	MOMO PIERRE		
AMOUNT:	27300	BANK:	
DESCRITION:			
C	ommissions for the month	of MAY 2023	
ВІ	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE N		D70004000	
DEBIT A/C I	NO :	B79904008	

DATE:	31/05/2023		
PAYABLE TO:	ETTA BEYANG NANCY		
AMOUNT:	0	BANK:	
DESCRITION:			
С	ommissions for the month o	of MAY 2023	
В	F01 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	B79904009	

DATE:	31/05/2023		
PAYABLE TO:	TAGNE BERNARD		
AMOUNT:	1531362	BANK:	CCA BAFOUSSAM
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B79999001

DEBIT A/C No:

		.,		
DATE:	31/05/2023			
PAYABLE TO:	NGUESSI DJOMO	GUESSI DJOMO JULES ISAAC		
AMOUNT:	68616	BANK:		
DESCRITION:				
Co	mmissions for the mor	nth of MAY 2023		
BF	01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:			·	
FOR ACCOUNTING U	JSE ONLY:			

CHEQUE No.....:

DEBIT A/C No: B79999002

		-,,	
DATE:	31/05/2023		
PAYABLE TO:	DIFFO TIAKANG A	POLINE	
AMOUNT:	116562	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
BF	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE No):		

B79999003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TIOMELA BRUNO		
AMOUNT:	167108	BANK:	AFRILAND FIRST BANK
DESCRITION:			
Co	ommissions for the mont	th of MAY 2023	
В	O1 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	10 :	B79999004	

DATE:	31/05/2023		
PAYABLE TO:	WAFO THOMAS		
AMOUNT:	150740	BANK:	
DESCRITION:			
С	ommissions for the month	of MAY 2023	
В	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEOLIE N			

B79999005

DEBIT A/C No:

DATE: PAYABLE TO:	31/05/2023 FOSSO JULES MA	ATHIAS	
AMOUNT: DESCRITION:	13360	BANK:	SCB
Co	ommissions for the mo	nth of MAY 2023	
BI	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B79999006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NOUAYOU WAFC) VERONIQUE	
AMOUNT:	3592	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
ВІ	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C N	No:	B79999007	

DATE:	31/05/2023
<i>-, -</i>	0.7007202

PAYABLE TO....: MAKUATE TAYUO CARINE AURORE AMOUNT......: 148465 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

BF01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B79999009

DATE:	31/05/2023		
PAYABLE TO:	TAMBOU		
AMOUNT:	7827	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	CLISE ONLY		
FOR ACCOUNTIN	G USE CINLY :		

CHEQUE No.....:

DEBIT A/C No: B79999012

		,	
DATE:	31/05/2023		
PAYABLE TO:	MATCHUM COLETTE	=	
AMOUNT:	85291	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUE	NO		

B79999020

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHINDE HONORE		
AMOUNT:	38814	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	IC LICE ONLY .		
FOR ACCOUNTIN	NG USE UNLY :		

CHEQUE No.....:

DEBIT A/C No: B79999025

		-,	
DATE:	31/05/2023		
PAYABLE TO:	TSALLA NGNINLIY	'E BERLINE M.	
AMOUNT:	63068	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	BF01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQU	E No:		

B79999029

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NYIA RAPHEALA	MBUH-UH	
AMOUNT:	7344	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
BF	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	1 0 :	B79999034	

DATE:	31/05/2023		
PAYABLE TO:	PIANKEU TANDA	H DUPLEX	
AMOUNT:	4615	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
BI	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	B79999035	

DATE	31/05/2023		

PAYABLE TO....: TCHOUA NJANDJA LEANDRINE AUDRE AMOUNT......: 5468 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

BF01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B79999038

DATE:	31/05/2023		
PAYABLE TO:	KEULANKEU CELES	STINE	
AMOUNT:	36700	BANK:	
DESCRITION:			
	Commissions for the mont	h of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	No:		
DEBIT A	/C No :	B79999042	

VOUCHER:

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 TADJUIDJE ARNA 37392	UD DUPLEX BANK:	
Co	ommissions for the mo	nth of MAY 2023	
ВІ	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

B79999044

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	PILLA LOLITA TEMAH		
AMOUNT:	19971	BANK:	
DESCRITION	:		
	Commissions for the month of	of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQU	F No ·		

B79999045

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AZEMAFAC NKEN	IG BRENDA	
AMOUNT:	0	BANK:	
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
ВІ	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I		B79999046	
DEDIT A/C I	NU .	D1 3333040	

		-,	
DATE:	31/05/2023		
PAYABLE TO:	MANDJEU HENRIE	TTE	
AMOUNT:	8875	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	BF01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			
CHEQUI	E No:		

B79999047

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	GEDEON PATIEN	KAMWA	
AMOUNT:	85570	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
BI	F01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C I	No :	B79999049	

DATE	31/05/2023	
PAYABLE TO:	WOPOUNMOU LA	KLA CYNDIE ORNELL
AMOUNT:	4615	BANK

DESCRITION....:

Commissions for the month of MAY 2023

BF01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : B79999052

DATE PAYABLE TO: AMOUNT:	31/05/2023 NOUKEU NOUKEU 19262	BERTRAND C BANK	
DESCRITION	19262	DAINN	
	Commissions for the mont	h of MAY 2023	
	BF01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			·

CHEQUE No.....:

DEBIT A/C No: B79999055

DATE PAYABLE TO:	31/05/2023 EZEKIEL NJI CHI		
AMOUNT: DESCRITION	532595	BANK:	SGC
	Commissions for the month of	of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B80199001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KENCHUO ERIC NGUM		
AMOUNT:	6999	BANK:	SCB
DESCRITION			
	Commissions for the month of	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY: E No:		

B80199002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AWARA ENJOH SH	HARON	
AMOUNT:	156717	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	E No:		

B80199003

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	LUM HANNAH CHE		
AMOUNT:	4529	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B80199006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	CHI ANTOINE AFOH		
AMOUNT:	72489	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG LISE ONLY:		
FOR ACCOUNTI	NG USE CINLI .		

CHEQUE No.....:

DEBIT A/C No: B80199009

	0.1202	1120010111011	
DATE:	31/05/2023		
PAYABLE TO:	NJANG OLIVIA AKUM		
AMOUNT:	12759	BANK:	
DESCRITION	:		
	Commissions for the month of	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY ·		
1 511 / 100001111	INO OOL OINLI .		

CHEQUE No.....:

DEBIT A/C No: B80199014

DATE:	31/05/2023		
PAYABLE TO:	CHE EDWIN NGHE		
AMOUNT:	72557	BANK:	
DESCRITION:			
	Commissions for the month of l	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B80199017

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AWARA NGWE VERA		
AMOUNT:	7622	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
ВГ	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO):		
DEBIT A/C N	√o :	B80199018	

VOUCHER:

DATE	04/05/0000		
DATE:	31/05/2023		
PAYABLE TO:	MBUA ROMEO AE	BANG	
AMOUNT:	8022	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	BD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUI	E No:		

B80199019

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MELISA CHECHE	YERIMA	
AMOUNT:	11846	BANK:	
DESCRITION:			
C	Commissions for the mor	nth of MAY 2023	
E	BD01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	SUSE ONLY:		
CHECLIE			

B80199020

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 AKAM FONYUNG MAURICE		
AMOUNT: DESCRITION	26332	BANK:	
	Commissions for the mor	nth of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B80199021

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: ZACHARIE YEDE BADGA DJENTO AMOUNT....: 318025 BANK....:

DESCRITION....:

Commissions for the month of MAY 2023

BD01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B89903001

DATE:	31/05/2023		
PAYABLE TO:	MOTIKA DORINE	JIYEN	
AMOUNT:	68775	BANK:	
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
ВІ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

B89903002

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	AFOR CARINE CH	INE			
AMOUNT:	57492	BANK:			
DESCRITION:					
Co	mmissions for the mor	nth of MAY 2023			
ВС	001 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
	LICE ONLY .				
FOR ACCOUNTING	FOR ACCOUNTING USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: B89903003

	0::= 0	~	
DATE:	31/05/2023		
PAYABLE TO:	PERPETUA BIH MOF	OR	
AMOUNT:	165779	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B89903004

DATE:	31/05/2023		
PAYABLE TO:	AWAH SYLVIA ACHO		
AMOUNT:	7795	BANK:	
DESCRITION:			
C	commissions for the month o	f MAY 2023	
В	D01 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
_			
FOR ACCOUNTING	SUSE ONLY:		
CHEQUE N	lo:		
DEBIT A/C	No:	B89903005	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	ALILAH PRICY MANT	OH	
AMOUNT:	4540	BANK:	
DESCRITION:			
(Commissions for the month	of MAY 2023	
E	BD01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	No:		
DEBIT A/C	CNo:	B89903006	

VOUCHER:

DATE PAYABLE TO:	31/05/2023 TARDZENYUY STEP	PHEN	
AMOUNT:	431065	BANK:	CCA
DESCRITION			
	Commissions for the month	n of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: No:		

B89999001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BENKENEY COMF	ORT		
AMOUNT:	80371	BANK:	SGC	
DESCRITION:				
Co	mmissions for the mor	nth of MAY 2023		
BD	01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING I	JSE ONLY:			
	OUEQUE N			

CHEQUE No.....:

DEBIT A/C No: B89999002

DATE: PAYABLE TO:	31/05/2023 FRINWIE NGWA 0	GLADYS	
AMOUNT:	38627	BANK:	CCA
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ВГ	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	B89999003	

DATE:	31/05/2023		
PAYABLE TO:	BUJANG NDE ROL	_AND	
AMOUNT:	36596	BANK:	SCB
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
ВГ	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

B89999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TANYU JULIET YUUH		
AMOUNT:	0	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		
DEBIT A	C No:	B89999007	

DATE:	31/05/2023		
PAYABLE TO:	GHANG RENATA NAI	NA	
AMOUNT:	13703	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B89999008

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MBONGEH HELDA		
AMOUNT: DESCRITION	9864	BANK:	
DECONTION	Commissions for the month of	MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B89999009

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	MICHELLE NADEO	MICHELLE NADEGE ASCHE			
AMOUNT:	44602	BANK:			
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	BD01 AGENCY				
REQUESTED BY	.	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

B89999010

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 TAZOB REBECCA	ANGOB	
AMOUNT:	26770	BANK:	
DESCRITION	:		
	Commissions for the mor	nth of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	 NG USE ONLY: E No:		

B89999011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TUMO SANTANA (NJOH	
AMOUNT:	8097	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		
CHEQU	E No:		

B89999012

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KIA GERALDINE S	SAHZOIN	
AMOUNT:	59464	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B89999013

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KAKON JUSTISE		
AMOUNT:	30611	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
ВІ	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	B89999014	

DATE:	31/05/2023		
PAYABLE TO:	KUM CHRYSANTH	HUS AKWA	
AMOUNT:	30270	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ВІ	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	B89999015	

DATE:	31/05/2023		
PAYABLE TO:	TEKE LINUS ATANDUM	Л	
AMOUNT:	91970	BANK:	
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	BD01 AGENCY		
REQUESTED BY	.	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B89999016

DEBIT A/C No:

	0.12	QUE INEQUIOTITION	
DATE:	31/05/2023		
PAYABLE TO:	KIBOT EPSE MUN	YAM HILDA ENI	
AMOUNT:	37139	BANK:	
DESCRITION:			
(Commissions for the mon	th of MAY 2023	
E	BD01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	 G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B89999017

	· · · · · ·		
DATE:	31/05/2023		
PAYABLE TO:	CHI FOYAH CELES	TINE	
AMOUNT:	4200	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	BD01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B89999018

DATE:	31/05/2023		
PAYABLE TO:	PELBARA WANG	REO	
AMOUNT:	71742	BANK:	BICEC
DESCRITION:			
C	ommissions for the mo	nth of MAY 2023	
G	R01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C I		B99905001	

DATE:	31/05/2023		
PAYABLE TO:	TAWA NAISSIA		
AMOUNT:	21198	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	GR01 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		
DEBIT A/	C No :	B99905004	

DATE:	31/05/2023		
PAYABLE TO:	MAIKOMI ASSABE	SYLVIE	
AMOUNT:	21224	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
GI	R01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	B99905005	

DATE:	31/05/2023			
PAYABLE TO:	DOBA GEDEON D	DOBA GEDEON DJONDANDI		
AMOUNT:	25863	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	GR01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

B99905010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KOBADA MARIE CLAIRE		
AMOUNT:	4125	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B99905011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BILBE ROMEO		
AMOUNT:	157944	BANK:	CDS
DESCRITION:			
	Commissions for the month	of MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B99906001

DEBIT A/C No:

DATE	31/05/2023

PAYABLE TO....: BEFOLO EP MBOMNDA CHARLINE J. AMOUNT......: 41419 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

GR01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: B99906003

DATE:	31/05/2023		
PAYABLE TO:	HAMADOU BOUBA		
AMOUNT:	330117	BANK:	BICEC
DESCRITION:			
	Commissions for the month o	f MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		

B99999001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	HADJA ASTA		
AMOUNT:	92438	BANK:	CDS
DESCRITION:			
(Commissions for the mont	h of MAY 2023	
(GR01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
CHEQUE I	No:		

B99999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KESMO JUSTIN		
AMOUNT:	169432	BANK:	CDS
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	GR01 AGENCY		
REQUESTED BY	.:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B99999006

DATE:	31/05/2023		
PAYABLE TO:	YAOUBA SOULEY		
AMOUNT:	97596	BANK:	CDS
DESCRITION:			
	Commissions for the month of	MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

B99999007

DEBIT A/C No:

		,	
DATE:	31/05/2023		
PAYABLE TO:	AMINATOU ABDOU		
AMOUNT:	4126	BANK:	
DESCRITION	:		
	Commissions for the mont	th of MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQU	E No:		

B99999038

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO: AMOUNT:	WAZOUA JEANNE 49805	BANK:	
DESCRITION		DAINI	
	Commissions for the month of	MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

B99999048

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHANA TCHOU	MI FRANCIS	
AMOUNT:	43478	BANK:	CDS
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C NO :	B99999049	

DATE PAYABLE TO:	31/05/2023 DJITA MANEMOUI ARMEL AUGUST			
AMOUNT DESCRITION:	51021	BANK:		
C	ommissions for the mo	nth of MAY 2023		
G	R01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			

B99999052

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ADAMOU HAMADOU		
AMOUNT:	4521	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	GR01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		

B99999053

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT:	31/05/2023 BOUSSABI BERNAI	DETTE BANK:	
DESCRITION:	10226	DANK	
	Commissions for the mon	th of MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
500 A000 INITIN			
FOR ACCOUNTIN	NG USE ONLY : E No:		

B99999058

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MOUSSA ALBERT		
AMOUNT:	1779	BANK:	
DESCRITION:			
	Commissions for the month o	f MAY 2023	
	GR01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG LISE ONLY :		
CHECH			

B99999062

DEBIT A/C No:

	OLIE	CL ILQUIDITION		
DATE:	31/05/2023			
PAYABLE TO:	NAISSA DANMANO	U MIRABELLE L.		
AMOUNT:	152152	BANK:		
DESCRITION:				
	Commissions for the mont	th of MAY 2023		
	GR01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
	FOR ACCOUNTING USE ONLY:			
I ON ACCOUNTING USE ONET .				

CHEQUE No.....:

DEBIT A/C No: B99999063

DATE:	31/05/2023			
PAYABLE TO:	NGOMNA WANSIM GHISLAIN			
AMOUNT:	29063	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
GF	R01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	1o :	B99999071		

DATE:	31/05/2023		
PAYABLE TO:	WOUKOUAKA FEL	ICITE	
AMOUNT:	31231	BANK:	
DESCRITION:			
(Commissions for the mor	th of MAY 2023	
	DL02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	No:		
DEBIT A/C	No:	B20299019	

VOUCHER:

	0.12	202 112 20 20 11 10 11	
DATE:	31/05/2023		
PAYABLE TO:	NGUENA FOTSO S	IMON PIERRE	
AMOUNT:	40383	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL03 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 IG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: B39902006

DATE:	31/05/2023		
PAYABLE TO:	TITTI MANDJE DA	LVANIE	
AMOUNT:	34441	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DL	.02 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

B29901021

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 WARE GULBERT		
AMOUNT	153999	BANK:	ECOBANK
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

C19905001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BAHANE DJIGAI E	DWIGE	
AMOUNT:	42203	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUE	= No:		

C19905004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MAI NOEL ROZALINE		
AMOUNT:	26509	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

C19905009

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 DJIDDA JEAN CLAUDE		
AMOUNT:	38210	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	GR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY: ENo:		

C19906002

DEBIT A/C No:

DATE: PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 HEUDAIBE BENJAN 1143972	IIN BANK:	ECOBANK
	ommissions for the mon	th of MAY 2023	
	R01 AGENCY	DEDT.	MADICETING
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT 	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

C19999001

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 WELGA DENIS		
AMOUNT: DESCRITION:	1814451	BANK:	CBC
DEGORITION	Commissions for the month	n of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: No:		

C19999005

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	DELPHINE NGWE	DELPHINE NGWE SUH NDIKUM		
AMOUNT:	12861	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	MR01 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
DECEIVED BY :				
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

C19999006

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	BOCKDAI GARANDI MICHELINE			
AMOUNT:	233890	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	MR01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY: E No:			

C19999008

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MANA TOUMBA		
AMOUNT:	145019	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C19999014

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NDAKWE MERCY	ANWI	
AMOUNT:	2868	BANK:	
DESCRITION:			
С	ommissions for the mor	nth of MAY 2023	
M	R01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	C19999023	

DATE:	31/05/2023		
PAYABLE TO:	ASHU FRANCIS TA	AKOR	
AMOUNT:	330390	BANK:	SCB
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
M	R01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

C19999044

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MABENG RUBEN		
AMOUNT:	21579	BANK:	
DESCRITION			
	Commissions for the month	of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	F No ·		

C19999048

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KOULTCHOUMI DAOUDA		
AMOUNT:	8166	BANK:	
DESCRITION:			
	Commissions for the month of M	MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C19999052

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	FATIMATOU HAMAN		
AMOUNT:	15979	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	MR01 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

C19999057

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	YAYA VINCENT		
AMOUNT:	1025	BANK:	
DESCRITION:			
	Commissions for the month	of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
DEBIT A	/C No :	C19999058	

DATE:	31/05/2023		
PAYABLE TO:	PAGOUO SERGE	WABOU	
AMOUNT:	22849	BANK:	LA REGIONALE
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

C19999062

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NOPELBA MARIE	TTA CARINE	
AMOUNT:	22851	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
MF	R01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	lo :	C19999066	

DATE:	31/05/2023		
PAYABLE TO:	LINGOM ADELE LOUISE		
AMOUNT:	0	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		
DEBIT A/0	C No :	C19999068	

DATE PAYABLE TO:	31/05/2023 SANDA HENRI		
AMOUNT: DESCRITION:	28592	BANK:	
DESCRITION	Commissions for the month	of MAY 2023	
	MR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

C19999070

DEBIT A/C No:

	J	QUE : (= QU:U: : : U: (
DATE:	31/05/2023		
PAYABLE TO:	DANGOLA KOMEI	ODETTE AMELIE	
AMOUNT:	147162	BANK:	CDS
DESCRITION			
	Commissions for the mor	th of MAY 2023	
	NG01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	NO HOE ONLY .		
FOR ACCOUNTII	NG USE OINLY : E No:		

C20399001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	LINDA TIFUH TAYO		
AMOUNT:	42662	BANK:	SCB
DESCRITION:			
(Commissions for the month of	MAY 2023	
1	NG01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	CLISE ONLY :		
I ON ACCOUNTING	JUJE CINET .		

CHEQUE No.....:

DEBIT A/C No: C20399003

DATE:	31/05/2023		
PAYABLE TO:	NEWALA APPOLONIE		
AMOUNT:	31081	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C20399006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MAIKODE MAIDOE	BA ISABELLE	
AMOUNT:	107777	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	 NG USE ONLY: E No:		

C20399032

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AYISSI MBARGA	REGINE-ISABELLE	
AMOUNT:	7768	BANK:	
DESCRITION:			
	Commissions for the mo	onth of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
500 4000 INITIN			
FOR ACCOUNTIN			
CHEQUI	E No:		

C20399035

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KESSENG ESTHE	R MICHELLE	
AMOUNT:	12990	BANK:	
DESCRITION	:		
	Commissions for the mor	nth of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
	NG USE ONLY:		
CHEQU	IE No:		

C20399043

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KOLWE MELANIE		
AMOUNT:	28026	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	NG01 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		
CHEQUI	E No:		

C20399044

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 ABDOU DIEUDONNE		
AMOUNT:	28627	BANK:	CDS
DESCRITION			
	Commissions for the month of	MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

C20399049

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KAMEGNI BRICE	GAETAN	
AMOUNT:	2769	BANK:	
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
i	NG01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	No:		
DEBIT A/C	C No :	C20399051	

PAYABLE TO....: DYSSIOMBI GANGHUE GORETTA C. AMOUNT......: 289939 BANK......

DESCRITION....:

Commissions for the month of MAY 2023

NG01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C29901001

DATE:	31/05/2023		
PAYABLE TO:	ASSAKO JACQUE	S STEPHANE	
AMOUNT:	86029	BANK:	AFRILAND FIRST BANK
DESCRITION:			
С	ommissions for the mo	nth of MAY 2023	
N	G01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C	No :	C29902001	

DATE: PAYABLE TO:	31/05/2023 BAMBE SALOMON		
AMOUNT:	45330	BANK:	CDS
DESCRITION	:		
	Commissions for the month of	MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQU	E No:		

C29902002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	BAMESE JUSTINE		
AMOUNT:	26461	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C29902007

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: OVAGA NGA SIMONE MARIE JOSEPH AMOUNT....: BANK....: 16970

DESCRITION....:

Commissions for the month of MAY 2023

NG01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C29902009

DATE:	31/05/2023		
PAYABLE TO:	NEUKEP ALVINE	CHRISTELLE	
AMOUNT:	40021	BANK:	
DESCRITION:			
С	ommissions for the mo	nth of MAY 2023	
N	G01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C		C29902010	

DATE:	31/05/2023		
PAYABLE TO:	MOMBAYE SAMUEL		
AMOUNT:	53338	BANK:	
DESCRITION	:		
	Commissions for the month	of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		

C29902011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AYISSI EYANGO N	MERVEILLE	
AMOUNT:	22823	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		
CHEQU	F No ·		

C29902014

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 HALMATA SALI GOME	30	
AMOUNT: DESCRITION:	56995	BANK:	
	Commissions for the month	of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

C29903002

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	SENYAHMONO ES	STHER	
AMOUNT:	40424	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
NO	G01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		

C29903006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MBA TALLA DIDIER		
AMOUNT:	3461	BANK:	
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
-			
FOR ACCOUNTIN	JG LISE ONLY :		
	NG USE CINLT . E No:		

C29903010

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ABE NGA SYMPHO	ORIEN VITAL	
AMOUNT:	207585	BANK:	SCB
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
Υ[005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	C29999001	

DATE: PAYABLE TO:	31/05/2023 MEGNIFOUET ME		
AMOUNT: DESCRITION	22173	BANK:	
	Commissions for the mor	nth of MAY 2023	
	NG01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

C29999028

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 ZIEM A BIABACK CLAUDE PASCAL			
AMOUNT: DESCRITION	9688	BANK		
	Commissions for the mo	onth of MAY 2023		
	NG01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTI	 NG USE ONLY: E No:			

C29999032

DEBIT A/C No:

	0	QUE : (= QU:U: : : U: (
DATE:	31/05/2023			
PAYABLE TO:	TCHAWA NGUETC	HOU BERNADETTE		
AMOUNT:	459588	BANK:		
DESCRITION	:			
	Commissions for the mon	th of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
				_

FOR ACCOUNTING USE ONLY:

RECEIVED BY:

CHEQUE No.....:

DEBIT A/C No: C39904001

DATE:	31/05/2023 NGATOUM GUY LEONARD			
PAYABLE TO:				
AMOUNT:	366854	BANK:	SCB	
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	KB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

C39999001

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGO UMM ELISABI	ΞΤΗ		
AMOUNT:	95790	BANK:	SCB	
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

C39999002

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 DAMDJO TAKOTUE SANDRINE			
AMOUNT:	17786	BANK:	SCB	
DESCRITION:				
	Commissions for the more	nth of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	.:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	IG USE ONLY:			

C39999003

DEBIT A/C No:

		,,		
DATE:	31/05/2023			
PAYABLE TO:	BIANDJEU EP TA	BIANDJEU EP TANKEU SERAPHINE		
AMOUNT:	70640	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	YD05 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				
CHEQUE	≣ No:			

C39999004

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NJEWEL GILBERT JUNIOR			
AMOUNT:	36471	BANK:		
DESCRITION:				
C	ommissions for the mor	nth of MAY 2023		
YI	D05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE N	USE ONLY:			
DEBIT A/C I	No:	C39999005		

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	MBALLA ADA MARIE MONIQUE			
AMOUNT:	65033	BANK:		
DESCRITION:				
Co	mmissions for the mo	nth of MAY 2023		
YD	05 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING I	JSE ONLY:			
DEBIT A/C N	o:	C39999006		

DATE:	31/05/2023		
PAYABLE TO:	MEDEUENG TEUK	EU VIRGINIE	
AMOUNT:	132950	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

C39999014

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ABESSOLO ADOLPHE ROLAND		
AMOUNT:	66045	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

C39999017

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NJOCK HERMANNE CLAUDE			
AMOUNT:	69285	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
Υ[005 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C N	lo:	C39999018		

DATE:	31/05/2023		
PAYABLE TO:	AKO GEORGY AY	KO GEORGY AYUKANYOR	
AMOUNT:	34070	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	KR01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C39999023

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: TCHOUMBA EPSE SOKAMTE ARTRID F AMOUNT....: BANK....: 114639

DESCRITION....:

Commissions for the month of MAY 2023

KR01 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C39999032

DATE	31/05/2023			
PAYABLE TO:	: KAMGUIA WAKEU VERLAIN			
AMOUNT:	15474	BANK:		
DESCRITION:				
Co	ommissions for the mor	nth of MAY 2023		
KF	R01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
		C39999033		
DEBIT A/C No :		009999000		

VOUCHER:

DATE PAYABLE TO:	31/05/2023 ZOME DIANE GRACE		
AMOUNT:	43988	BANK:	
DESCRITION			
	Commissions for the month of	MAY 2023	
	KR01 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		

C39999038

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	ABATSOUNGA ADF	ABATSOUNGA ADRIANA LARISSA		
AMOUNT:	143225	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	KR01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C39999039

/OF /OOOO			
/05/2023			
IMOUNGA IDJANDJA ALBERT Y.			
137277	BANK:		
ons for the mont	th of MAY 2023		
NCY			
	DEPT :	MARKETING	
	DEPT	ACCOUNTING	
ILY:			
	137277 ons for the mont	IOUNGA IDJANDJA ALBERT Y. 137277 BANK Ons for the month of MAY 2023 ENCY DEPT: DEPT	IOUNGA IDJANDJA ALBERT Y. 137277 BANK Ons for the month of MAY 2023 ENCY DEPT: MARKETING DEPT ACCOUNTING

CHEQUE No.....:

DEBIT A/C No: C39999040

DATE PAYABLE TO:	31/05/2023 ELINGA MBEA LUCIE JACQETTE			
AMOUNT: DESCRITION:	61235	BANK:		
C	Commissions for the mo	nth of MAY 2023		
k	(R01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	GUSE ONLY:			

C39999054

DEBIT A/C No:

DATE: PAYABLE TO:	31/05/2023 GHAVEWE SIDZE	U ROSANGE		
AMOUNT: DESCRITION:	85492	BANK		
C	Commissions for the month of MAY 2023			
K	R01 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

C39999055

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TAOWE DOURWE	BLAISE	
AMOUNT:	32515	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	KR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII			

C39999068

DEBIT A/C No:

DATE...... 31/05/2023

PAYABLE TO....: TCHOUALAK TCHAKOUNTE ORELIEN AMOUNT......: 28408 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

KR01 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C39999069

	0.12	QUE !!EQUIU!!!U!!	
DATE:	31/05/2023		
PAYABLE TO:	NGATCHOB MBAR	ZOUGA MARTINE J.	
AMOUNT:	53917	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	KR01 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		

CHEQUE No....:

DEBIT A/C No: C39999070

	00				
DATE:	31/05/2023				
PAYABLE TO:	MIMBIANG HUGUE	TTE LIDWYNE			
AMOUNT:	13535	BANK:			
DESCRITION:					
Commissions for the month of MAY 2023					
	KR01 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: C39999073

DATE:	31/05/2023			
PAYABLE TO:	NDOKO NJAH YVI	NDOKO NJAH YVES MARCEL ROBERT		
AMOUNT:	97284	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	KR01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
TRECEIVED DI .				
FOR ACCOUNTIN				
CHEQUE	≣ No:			

C39999083

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KENFACK NONGN	II LUCIE	
AMOUNT:	45939	BANK:	
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	KR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			
CHEQUI	E No:		

C39999090

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 MEFIRE ISSA ZOUNEDOU			
AMOUNT: DESCRITION:	1153	BANK:		
	Commissions for the month of MAY 2023			
	KR01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

C39999101

DEBIT A/C No:

DATE PAYABLE TO: AMOUNT:	31/05/2023 EKENG EKENG (0	CHRISTIAN JUNIOR BANK	
DESCRITION:			
C	Commissions for the month of MAY 2023		
K	B01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

DEBIT A/C No : VOUCHER :

C39999103

DATE:	31/05/2023		
PAYABLE TO:	TCHAGU MIRENE		
AMOUNT:	0	BANK:	
DESCRITION	:		
	Commissions for the month o	f MAY 2023	
	KR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	 NC LISE ONLV :		
	E No:		
DEBIT A		C39999106	
0_0117	v O . 10 .	000000100	

DATE PAYABLE TO: AMOUNT:	31/05/2023 MOUNDJONGUE E 45220	PANDA HERMINE BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

CHEQUE No.....:

DEBIT A/C No : C39999107

DATE:	31/05/2023		
PAYABLE TO:	MESSINA MEDOU	MODESTE	
AMOUNT:	11380	BANK:	
DESCRITION:			
(Commissions for the mo	nth of MAY 2023	
}	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	GUSE ONLY:		
DEBIT A/C	No:	C39999108	

DATE:	31/05/2023		
PAYABLE TO:	ELIMBI ENONE MIC	CHELLE CARINE	
AMOUNT:	29752	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	KR01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	IO LIGE ONLY		

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C39999110

DATE:	31/05/2023		
PAYABLE TO:	OLI BELONG		
AMOUNT:	668306	BANK:	BICEC
DESCRITION:			
С	ommissions for the mon	th of MAY 2023	
Υ	D01 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE N	0:		

C49999001

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGONO ATOU GIL	LES	
AMOUNT:	72580	BANK:	
DESCRITION:			
Co	mmissions for the mor	nth of MAY 2023	
YE	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No):		
DEBIT A/C N	lo :	C49999004	

VOUCHER:

DATE:	31/05/2023			
PAYABLE TO:	BASSOKOMENA B	BASSOKOMENA BELONG PAULIN		
AMOUNT:	128884	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	YD01 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

C49999008

DEBIT A/C No:

DATE:	31/05/2023				
PAYABLE TO:	BODO EKANI ADELE ROSELINE				
AMOUNT:	39131	BANK:			
DESCRITION:					
Co	ommissions for the mo	nth of MAY 2023			
ΥI	D01 AGENCY				
REQUESTED BY:		DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTING	USE ONLY:				
CHEQUE No	D:				

C49999013

DEBIT A/C No:

	∵ ∝				
DATE:	31/05/2023				
PAYABLE TO:	DIENGUE MBONDE	BERTHE GAEL			
AMOUNT:	381869	BANK:			
DESCRITION:					
	Commissions for the mont	h of MAY 2023			
	YD01 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	G USE ONLY:				

CHEQUE No.....:

DEBIT A/C No: C49999015

DATE:	31/05/2023			
PAYABLE TO:	NIYONSABA JEAN BELTRAND			
AMOUNT:	73066	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YI	001 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING	USE ONLY:			
DEBIT A/C N	No:	C49999017		

DATE:	31/05/2023		
PAYABLE TO:	ONANA GALLUS F	FLORENT	
AMOUNT:	83646	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
Υ	001 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	C49999020	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	ESSINE VIRGINE		
AMOUNT:	62741	BANK:	
DESCRITION:			
	Commissions for the month of	of MAY 2023	
	YD01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		
DEBIT A/	UNO:	C49999022	

DATE PAYABLE TO:	31/05/2023 NOUKOUMIE BILAMA OTHNIEL		
AMOUNT: DESCRITION	51982	BANK:	
DESCRITION	. Commissions for the mo	nth of MAY 2023	
	DL07 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI			

C49999026

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: PADJIO TCHANKIO SHANINE JOELLE AMOUNT....: BANK....: 19497

DESCRITION....:

Commissions for the month of MAY 2023

DL07 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C49999028

DATE:	31/05/2023			
PAYABLE TO:	NKOUATCHOUA	NKOUATCHOUA MBIANDJEU EDWIG		
AMOUNT:	8739	BANK:		
DESCRITION:				
	Commissions for the mo	onth of MAY 2023		
	DL07 AGENCY			
REQUESTED BY		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	E No:			

C49999029

DEBIT A/C No:

	· · · -	~~= ::= ~~:		
DATE:	31/05/2023			
PAYABLE TO:	NGO MINSINGA P	NGO MINSINGA PAMELA DANIELLE		
AMOUNT:	29629	BANK:		
DESCRITION:				
Co	ommissions for the mor	nth of MAY 2023		
DI	_07 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING				

CHEQUE No.....:

DEBIT A/C No: C49999030

DATE:	31/05/2023

PAYABLE TO....: HEPEM EKOKO EMMANUEL VICTOR AMOUNT......: 12384 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL07 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : C49999032

DATE:	31/05/2023		
PAYABLE TO:	PAUL BIKELEL MA	ATEMB JR	
AMOUNT:	36828	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL07 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C49999035

DEBIT A/C No:

DATE	31/05/2023	A DEL ONO	
PAYABLE TO: AMOUNT:	MBOMBO BELENA 61612	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	 NG USE ONLY: = No:		

C49999037

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TIWA FAPONG NELLY SANDRA			
AMOUNT:	35584	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
DI	L07 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE NO	USE ONLY:			
DEBIT A/C N	1o :	C49999038		

DATE:	31/05/2023		
PAYABLE TO:	THYMBA VICTOIR	E ULLA	
AMOUNT:	23022	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL07 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG LISE ONLY :		
CHEOLI			

C49999039

DEBIT A/C No:

		-,		
DATE:	31/05/2023			
PAYABLE TO:	MESSILGA EYEBE	MESSILGA EYEBE VALERE THIERRY		
AMOUNT:	28697	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL07 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
RECEIVED DT .				
FOR ACCOUNTIN				
CHEQUE	No:			

C49999040

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TAGNE TEMBOU STEPHANE		
AMOUNT:	22938	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL07 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C49999041

DEBIT A/C No:

DATE PAYABLE TO: AMOUNT	31/05/2023 FEUCHIO TEUFA 9752	CK TOURE LAURER BANK	
	ommissions for the mo	onth of MAY 2023	
D	L07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

C49999042

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	MEGNI NGUIMAT	SA BELVIANE	
AMOUNT:	13717	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
DL	.07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE No	USE ONLY:		
DEBIT A/C N	lo :	C49999043	

	O: 1=	QUE !!EQUIUI!!!!!	
DATE:	31/05/2023		
PAYABLE TO:	OBAMA NAMA THI	ERESE LYDIENNE	
AMOUNT:	13114	BANK:	
DESCRITION:			
Cor	mmissions for the mor	nth of MAY 2023	
DL	07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	ISE ONLY:		
	OL OILLI .		

CHEQUE No.....:

DEBIT A/C No: C49999044

DATE:	31/05/2023		
PAYABLE TO:	ESSAME FRANCIS		
AMOUNT:	7981	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL07 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	No:	0.400000.40	
DEBIT A	/C No :	C49999046	

DATE PAYABLE TO:	31/05/2023 NDJEUSSEU NYA	YA MICHAFI, C		
AMOUNT: DESCRITION	38278	BANK:		
	Commissions for the mor	nth of MAY 2023		
	DL07 AGENCY			
REQUESTED BY	.:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

C49999047

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	LISSOM MATIP PO	OLYANA KEITH D	
AMOUNT:	22841	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL07 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C49999048

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: MAKAGNE ANOMA STEPHANIE LURICH AMOUNT......: 23617 BANK.......:

DESCRITION....:

Commissions for the month of MAY 2023

DL07 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: C49999049

DATE: PAYABLE TO:	31/05/2023 KENGNE JEAN PIERRE		
AMOUNT: DESCRITION	16616	BANK:	
	Commissions for the month of I	MAY 2023	
	DL07 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY: E No:		

C49999050

DEBIT A/C No:

	0=		
DATE:	31/05/2023		
PAYABLE TO:	BITOLO MEEH LAB	ELLE GLADISSA	
AMOUNT:	40847	BANK:	
DESCRITION:			
•	Commissions for the mon	th of MAY 2023	
İ	DL07 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY ·		
OIT TOO CONTINUE COL CIVET :			

CHEQUE No.....:

DEBIT A/C No : C49999055

DATE:	31/05/2023		
PAYABLE TO:	OLLI EDMOND CEDRICK		
AMOUNT:	22932	BANK:	
DESCRITION:			
	Commissions for the month of N	MAY 2023	
	DL07 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C49999056

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 TOUANI BORIS PEO	GUY		
AMOUNT:	4117	BANK:		
DESCRITION				
	Commissions for the mon	th of MAY 2023		
	DL07 AGENCY			
REQUESTED BY	:	DEPT:	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTII				

C49999060

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	LELE MAURICE		
AMOUNT:	3112	BANK:	
DESCRITION:			
С	ommissions for the month	of MAY 2023	
D	L07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		
DEBIT A/C	No :	C49999061	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	BIEDI BOUGOMO	U LAURA	
AMOUNT:	3033	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
DI	L07 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
CHEQUE No			

C49999062

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ASSENE ESIENE	VALERIE MARTHE	
AMOUNT:	27690	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL07 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C49999069

DEBIT A/C No:

DATE PAYABLE TO:	31/05/2023 NDONGUE LINE S	LINE SODELLE		
AMOUNT: DESCRITION:	25991	BANK:		
	Commissions for the mo	onth of MAY 2023		
	DL07 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

C49999070

DEBIT A/C No:

DATE	31/05/2023
DAY/ABI E TO	

PAYABLE TO....: MVEGNIEU DAKLEU EP NGANWOUO AMOUNT......: 61696 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C59901001

DATE: PAYABLE TO: AMOUNT:	31/05/2023 SIMO NADINE 48673	BANK:	
DESCRITION	ommissions for the montl	n of MAY 2023	
REQUESTED BY: APPROVED BY:	_04 AGENCY	DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		

C59901002

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: MAYONOU NANA VANESSA VIRGINIA AMOUNT....: BANK....: 107128

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C59901004

DATE PAYABLE TO:	31/05/2023 KEMAYOU WAMB	O IDRISS	
AMOUNT: DESCRITION:	96512	BANK	
С	ommissions for the mor	nth of MAY 2023	
D	L04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

C59901006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	WEYA ANITA FISER		
AMOUNT:	2733	BANK:	
DESCRITION:			
(Commissions for the month of	MAY 2023	
[DL06 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	G USE ONLY:		
DEBIT A/C	C No :	C59901010	

VOUCHER:

DATE:	31/05/2023		
PAYABLE TO:	MABOU ANGELINE	ANAIS	
AMOUNT:	1547	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL06 AGENCY		
REQUESTED BY		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN			

C59901011

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	KAMGOUE AUDR	REY VADELLE	
AMOUNT:	2733	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
DL	L06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	1o :	C59901012	

31/05/2023

DATE.....: PAYABLE TO....: OVAH ZOA MADELEINE EMMANUELLE AMOUNT....: BANK....: 917

DESCRITION.....

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C59901016

DATE:	31/05/2023		
PAYABLE TO:	NJABANG MARTIAL		
AMOUNT:	28417	BANK:	
DESCRITION:			
Co	ommissions for the mont	h of MAY 2023	
DI	L06 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE N	USE ONLY:		

C59901017

DEBIT A/C No:

		-,	
DATE:	31/05/2023		
PAYABLE TO:	PENE TINA EP.NG	SATCHOU JOELLE L	
AMOUNT:	19576	BANK:	UBA
DESCRITION			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
INCOLIVED BY .			
FOR ACCOUNTIN			
CHEQU	E No:		

C59999001

DEBIT A/C No:

DATE:	31/05/2023

PAYABLE TO....: BIHOLONG LUCIE COLETTE MICHELE AMOUNT......: 9155 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : C59999002

DATE	31/05/2023 TEGOMO DONFAC 52144	CK GUILLENE BANK:	
Сс	ommissions for the moi	nth of MAY 2023	
REQUESTED BY: APPROVED BY:		DEPT : DEPT	MARKETING ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

C59999004

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TCHABAMO DJAM	ENI ESPE TCHOCGNA	
AMOUNT:	57860	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C59999007

DATE:	31/05/2023		
PAYABLE TO:	TALLA FRANCOIS	JUNIOR	
AMOUNT:	35911	BANK:	
DESCRITION:			
	Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY	.	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C59999010

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	NGO BELL REBEC	NGO BELL REBECCA NADINE		
AMOUNT:	2410	BANK:		
DESCRITION:				
	Commissions for the mo	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

C59999013

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	ABESSOLO III JEF	ABESSOLO III JERRY NELSON		
AMOUNT:	22357	BANK:		
DESCRITION				
	Commissions for the mo	nth of MAY 2023		
	DL04 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTII				
	E No:			

C59999019

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGATCHOU BRUNO		
AMOUNT:	10561	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	DL06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	NG USE ONLY:		

C59999020

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	CHITHIEU TINA LY	CHITHIEU TINA LYONNELLE		
AMOUNT:	97157	BANK:		
DESCRITION:				
	Commissions for the mor	nth of MAY 2023		
	DL06 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN	NG USE ONLY:			

C59999022

DEBIT A/C No:

31/05/2023

DATE..... PAYABLE TO....: KENGNE TIEMTO EPSE NZONKWO XVI AMOUNT....: BANK....: 5395

DESCRITION.....

Commissions for the month of MAY 2023

DL06 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C59999023

		-,	
DATE:	31/05/2023		
PAYABLE TO:	MENTSA LAUREN	TINE	
AMOUNT:	54286	BANK:	
DESCRITION:			
(Commissions for the mor	nth of MAY 2023	
	DL04 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
CHEQUE I	No:		

C59999026

DEBIT A/C No:

DATE:	31/05/2023 KAMENI JUDITH LOVE		
PAYABLE TO:			
AMOUNT:	36585	BANK:	
DESCRITION:			
	Commissions for the month of I	MAY 2023	
	DL04 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C59999027

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	NGOUMOU ONOGO	O OLIVER DILANE	
AMOUNT:	36278	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			

FOR ACCOUNTING USE ONLY:

CHEQUE No....:

DEBIT A/C No: C59999029

DATE:	31/05/2023		
PAYABLE TO:	NKODA NTAMACI	(JACQUES	
AMOUNT:	11473	BANK:	
DESCRITION:			
	Commissions for the mo	nth of MAY 2023	
	DL06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IG USE ONLY:		
DEBIT A/	C No :	C59999030	

31/05/2023

DATE..... PAYABLE TO....: DJEUDEU N.EP MBOUM B.CHRISTELL AMOUNT....: BANK....: 22070

DESCRITION....:

Commissions for the month of MAY 2023

DL04 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C59999031

	00		
DATE:	31/05/2023		
PAYABLE TO:	ZINGA II PATIENCE	LARISSA LIND	
AMOUNT:	32227	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	DL06 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	G USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : C59999032

DATE:	31/05/2023		
PAYABLE TO:	OWONA EYENE JE	AN DEDIEU	
AMOUNT:	475659	BANK:	ECOBANK
DESCRITION:			
Co	ommissions for the mor	nth of MAY 2023	
Υ[005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	No:	C69999001	

31/05/2023

DATE..... PAYABLE TO....: MENYENG MEKONG LYDIE FRANCOISE AMOUNT....: BANK....: 295277

DESCRITION....:

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....: DEPT: MARKETING APPROVED BY....: DEPT **ACCOUNTING**

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C69999002

DATE:	31/05/2023		
PAYABLE TO:	MBALLA NNA CYR	ILLE	
AMOUNT:	117856	BANK:	
DESCRITION:			
Co	ommissions for the mon	th of MAY 2023	
Υ[005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO			
DEBIT A/C N	No:	C69999004	

VOUCHER:

DATE:	31/05/2023

PAYABLE TO....: NGUELE AMOUGOU PHILEMON JOLLY AMOUNT......: 150511 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....:

APPROVED BY...:

DEPT:

MARKETING

ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : C69999005

	0. :=	QUE : (= QU:0:::U:	
DATE:	31/05/2023		
PAYABLE TO:	MENYENG EKOUN	NDA CHRISTINE J L	
AMOUNT:	40427	BANK:	
DESCRITION:			
С	commissions for the mor	nth of MAY 2023	
Υ	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		

C69999006

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	TSARI KOUNI MAI	RIE TATIANA	
AMOUNT:	68880	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
ΥI	D05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			
DEBIT A/C N	No:	C69999007	

DATE:	31/05/2023		
PAYABLE TO:	MISSONG MENPO	NG PAULE JOSEE	
AMOUNT:	159868	BANK:	
DESCRITION:			
	Commissions for the mor	th of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
500 4000 PT			
FOR ACCOUNTIN			
CHEQUE	≣ No:		

C69999008

DEBIT A/C No:

	J= 0	20= : (= 00:0:::0::	
DATE:	31/05/2023		
PAYABLE TO:	OBIANG ABA'A FRE	EDERIC CLAUDE	
AMOUNT:	130245	BANK:	
DESCRITION:			
	Commissions for the mon	th of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	<u>:</u>	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	IC LISE ONLY:		
I ON ACCOUNTIN	IG USL CINLT .		

CHEQUE No.....:

DEBIT A/C No: C69999010

DATE:	31/05/2023		
PAYABLE TO:	ANDY ASSALA GH	HYSLAIN	
AMOUNT:	44222	BANK:	
DESCRITION:			
Co	mmissions for the mo	nth of MAY 2023	
YD	05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING U	JSE ONLY:		
DEBIT A/C N		C69999019	

DATE:	31/	05/2023

PAYABLE TO....: MOMO TOBOU EP WOUTSA STEVINE AMOUNT......: 130321 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

YD05 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : C69999020

DATE PAYABLE TO:	31/05/2023 MPESSA MOUTOI	MBI SIEGFRIED M	
AMOUNT:	54286	BANK:	
DESCRITION			
	Commissions for the mo	nth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	.:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING			

C69999027

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ANDJOLO STEVE		
AMOUNT:	12748	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No: C69999028

DATE:	31/05/2023		
PAYABLE TO:	MBALLA ISELIN W	ALDEZ	
AMOUNT:	110249	BANK:	
DESCRITION:			
Co	mmissions for the mor	th of MAY 2023	
A	GENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	C69999030	

	OI IL	LOCE INEQUICITION	
DATE:	31/05/2023		
PAYABLE TO:	NLECK A NGON F	RAYMONDE JESSICA	
AMOUNT:	0	BANK:	
DESCRITION			
	Commissions for the mo	onth of MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTI	NG USE ONLY:		

CHEQUE No....:

DEBIT A/C No : C69999032

DATE:	31/05/2023		
PAYABLE TO:	BEKONGO MARIE	YVONNE	
AMOUNT:	9129	BANK:	
DESCRITION:			
Co	ommissions for the mo	onth of MAY 2023	
ΥI	005 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	lo :	C69999036	

DATE PAYABLE TO: AMOUNT: DESCRITION:	31/05/2023 ABOE NTSA CECI 11497	LE MICHELLE BANK:	
Co	mmissions for the mo	nth of MAY 2023	
YD	05 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING I	JSE ONLY:		

C69999039

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	AWAH RUTH SONDE		
AMOUNT:	14116	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	YD05 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

C69999040

DEBIT A/C No:

DATE:	31/05/2023			
PAYABLE TO:	TONCHIYANT KAMKANG INES			
AMOUNT:	11254	BANK:		
DESCRITION:				
Co	ommissions for the mo	nth of MAY 2023		
YE	005 AGENCY			
REQUESTED BY:		DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTING CHEQUE No	USE ONLY:			
DEBIT A/C N	lo :	C69999041		

DATE:	31/05/2023				
PAYABLE TO:	MONTY BIKIE MAF	MONTY BIKIE MARCELLE JOSIANE			
AMOUNT:	27491	BANK:			
DESCRITION:					
	Commissions for the mor	nth of MAY 2023			
	YD05 AGENCY				
REQUESTED BY	:	DEPT :	MARKETING		
APPROVED BY:		DEPT	ACCOUNTING		
RECEIVED BY:					
FOR ACCOUNTIN	NG USE ONLY:				

C69999042

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	OYONO ORAM FEI	LICITE	
AMOUNT:	14548	BANK:	
DESCRITION			
	Commissions for the mon	th of MAY 2023	
	EB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTII	NG USE ONLY:		
CHEQU	F No ·		

C69999051

DEBIT A/C No:

DATE	31/05/2023			
PAYABLE TO:	MINKO SUZANNE S	SYLVANNA ALVINE		
AMOUNT:	11872	BANK:		
DESCRITION:				
	Commissions for the mon	th of MAY 2023		
	EB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No: C69999059

DATE:	31/05/2023		
PAYABLE TO:	ATYAM LAURENC	E ROSIE	
AMOUNT:	30784	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
E	301 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	10 :	C69999060	

	00		
DATE:	31/05/2023		
PAYABLE TO:	EYAMO EBEN MAR	GUERITE JOELLE	
AMOUNT:	11000	BANK:	
DESCRITION:			
	Commissions for the mont	th of MAY 2023	
	EB01 AGENCY		
REQUESTED BY	. 	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY:		

CHEQUE No.....:

DEBIT A/C No : C69999062

DATE:	31/05/2023		
PAYABLE TO:	MANGA NADINE		
AMOUNT:	16381	BANK:	
DESCRITION:			
Co	ommissions for the month	of MAY 2023	
Ef	301 AGENCY		
REQUESTED BY:		DEPT:	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING	USE ONLY:		
DEBIT A/C N	No:	C69999065	

DATE:	31/05/2023		
PAYABLE TO:	OKON LINDA MAL	INGO	
AMOUNT:	1657	BANK:	
DESCRITION:			
Co	ommissions for the mo	nth of MAY 2023	
El	301 AGENCY		
REQUESTED BY:		DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTING CHEQUE NO	USE ONLY:		
DEBIT A/C N	√o :	C69999070	

DATE:	31/05/2023			
PAYABLE TO:	NTYA NDIBI MARIE JOELLE			
AMOUNT:	20904	BANK:		
DESCRITION:				
Commissions for the month of MAY 2023				
	EB01 AGENCY			
REQUESTED BY	:	DEPT :	MARKETING	
APPROVED BY:		DEPT	ACCOUNTING	
RECEIVED BY:				
FOR ACCOUNTIN				

C69999072

DEBIT A/C No:

DATE:	31/05/2023		
PAYABLE TO:	ANGUA MVE WILLY		
AMOUNT:	5008	BANK:	
DESCRITION:			
	Commissions for the month of	MAY 2023	
	EB01 AGENCY		
REQUESTED BY	:	DEPT :	MARKETING
APPROVED BY:		DEPT	ACCOUNTING
RECEIVED BY:			
FOR ACCOUNTIN	NG USE ONLY: E No:		
DEBIT A	VC No :	C69999085	

PAYABLE TO....: MBENA EVONO GERTRUDE YOLLANDE AMOUNT......: 28734 BANK......:

DESCRITION....:

Commissions for the month of MAY 2023

EB01 AGENCY

REQUESTED BY.....:

DEPT: MARKETING

APPROVED BY...:

DEPT ACCOUNTING

.....

RECEIVED BY:

FOR ACCOUNTING USE ONLY:

CHEQUE No.....:

DEBIT A/C No : C69999087

DATE:	31/05/2023					
PAYABLE TO:	MENGUE HORTENCE					
AMOUNT:	15805	BANK:				
DESCRITION	:					
Commissions for the month of MAY 2023						
	EB01 AGENCY					
REQUESTED BY	:	DEPT:	MARKETING			
APPROVED BY:		DEPT	ACCOUNTING			
RECEIVED BY:						
FOR ACCOUNTING USE ONLY:						
CHECKE No.						

C69999088

DEBIT A/C No: