

Bonjour AYEAH GODLOVE AKONI

MILE 3 NKWEN ADDRESS LINE2

N° de compte:

040xxxxx646

Type de compte:	COURANT
Monnaie:	XAF
Solde à l'ouverture:	443.89
Total des débits:	418,751.25
Total des crédit:	418,296.29
Solde à la fermeture:	-11.07







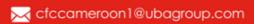














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04002007646-(Compte COURANT - INDIVIDUEL) - XAF

Date de la trans	Date de valeur	Libellé	N° de chèque	Mouvement Debiteur	Mouvement Crediteur	Solde
01-May-2024	01-May-2024	Solde a l'ouverture		0.00	0.00	443.89
02-May-2024	01-May-2024	B2W/30018842122551/237673 687549/MTNMONEYCM 04000007646779/1171455025 74536		354.00		89.89
07-May-2024	07-May-2024	W2B/30028893294657/237673 687549/MTNMONEYCM 04000007646779/2171508258 12232			15,000.00	15,089.89
07-May-2024	07-May-2024	VISA-PUR @ MVKGR4AB- +13233752822 +13 013696651397 / 000000573962		11,017.00		4,072.89
07-May-2024	07-May-2024	VISA-PUR @ 99999999- STOCKHOLM STO 013696802491 / 000000639754		1,958.00		2,114.89
08-May-2024	08-May-2024	VISA-PUR @ 35467021- Stockholm Sto 013701554876 / 000000094161		1,959.00		155.89
17-May-2024	17-May-2024	W2B/30028976146326/237673 687549/MTNMONEYCM 04000007646779/2171594501 89287			37,000.00	37,155.89
17-May-2024	17-May-2024	VISA-PUR @ QFFLYDLA- +6421767988 +64 013787983422 / 000000742778		35,038.00		2,117.89
17-May-2024	17-May-2024	VISA-PUR @ QFFLYDLA- +6421767988 +64 013787983422 / 000000742778			35,038.00	37,155.89
17-May-2024	17-May-2024	VISA-PUR @ 82J1JNTL- +18339821803 +18 013790506922 / 000000673432		6,457.00		30,698.89
17-May-2024	18-May-2024	VISA-PUR @ 99999999-855- 836-3987 855 013794107805 / 000000235314		8,444.00		22,254.89
21-May-2024	18-May-2024	B2W/30018982344840/237673 687549/MTNMONEYCM 04000007646779/1171601770 68181		21,210.00		1,044.89
21-May-2024	21-May-2024	EBUNDLE CHARGE FOR: MAY 2024 BOSSSUBSCRIPTION FOR : 05-2024		4,500.00		-3,455.11















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Date de la trans	Date de valeur	Libellé	N° de chèque	Mouvement Debiteur	Mouvement Crediteur	Solde
		EBUNDLE VAT FOR: MAY 2024 BOSSSUBSCRIPTION FOR: 05- 2024	Cricque	866.25	Cicanon	-4,321.36
27-May-2024	27-May-2024	TRF FV CAREERFOUNDR/CMINW-24- 12463			331,258.29	326,936.93
28-May-2024	28-May-2024	VISA-PUR @ QFFLYDLA- +6421767988 +64 013893213112 / 000000556293		35,196.00		291,740.93
28-May-2024	28-May-2024	VISA-ATM WD @ 12370005- DOUALA BAMENDA 1 DOU 013893867216 / 000000827172		250,000.00		41,740.93
28-May-2024	28-May-2024	B2W/30019067630419/237673 687549/MTNMONEYCM 04000007646779/1171690058 09859		40,400.00		1,340.93
28-May-2024	28-May-2024	B2W/30019067646560/237673 687549/MTNMONEYCM 04000007646779/1171690071 26459		1,010.00		330.93
29-May-2024	29-May-2024	B2W/30019073120422/237673 687549/MTNMONEYCM 04000007646779/1171696439 19359		303.00		27.93
31-May-2024	31-May-2024	COT CHARGES		22.00		5.93
31-May-2024	31-May-2024	VAT ON COT		5.00		0.93
31-May-2024	31-May-2024	04002007646:Int.Pd:01-05- 2024 to 31-05-2024 Interest run		10.00		-9.07
31-May-2024	31-May-2024	TAXE/INTERRETS DEBITEURS		2.00		-11.07







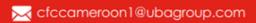








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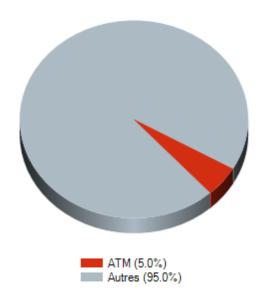
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Releve De Compte Bancaire (01-Mai-2024 - 31-Mai-2024)

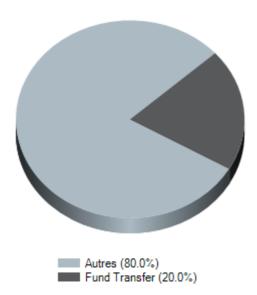


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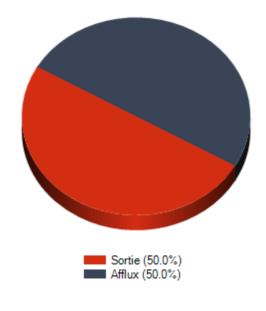
Le diagramme circulaire ci-dessous montre la répartition du canal de retrait



Le diagramme circulaire ci-dessous montre la répartition du canal de dépôts.



Le diagramme circulaire ci-dessous montre la distribution des flux de vos entrées et sorties

















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