

ETAT DES ENCAISSEMENTS CHEQUES DIFFERES DU 01-03-2023 AU 31-03-2024

| NBRE                           | NOM CLIENT             | NOM DU PAYEUR                 | BRANCHE                       | N° POLICE      | DATE<br>EMISSION<br>CHEQUE | BANQUE DU<br>PAYEUR    | REF<br>CHEQUE | MONTANT<br>CHEQUE | PRIMES<br>ENCAISSEES | PERIODE<br>D' ENCAISSEMENT |            |
|--------------------------------|------------------------|-------------------------------|-------------------------------|----------------|----------------------------|------------------------|---------------|-------------------|----------------------|----------------------------|------------|
|                                |                        |                               |                               |                |                            |                        |               |                   |                      | EFFET                      | EXPIRATION |
| 1                              | PHCIE YOTIKI           | AKAFFOU FRANCK JEAN<br>CLAUDE | ASSURANCE AUTO                | NC/AUTO/1      | 05/06/2023                 | BACI                   | 0000012       | 282 346           | 282 346              | 05/06/2023                 | 26/02/2024 |
| 2                              | PHCIE NABENOU 2        | DR DADI ZIRIGNON<br>FRANCK    | ASSURANCE SANTE<br>PHARMACIEN | NC/TF/01-04-23 | 30/05/2023                 | BICICI                 | 1737205       | 280 000           | 280 000              | 30/05/2023                 | 30/11/2023 |
| 3                              | PHCIE CARREFOUR KOWEIT | PHCIE CARREFOUR KOWEIT        | ASSURANCE AUTO                | 9414165N       | 09/06/2023                 | BICICI                 | 2388684       | 150 978           | 150 978              | 09/06/2023                 | 20/04/2024 |
| 4                              | PHCIE CARREFOUR KOWEIT | PHCIE CARREFOUR KOWEIT        | ASSURANCE AUTO                | 9414198Z       | 09/06/2023                 | BICICI                 | 2388684       | 243 000           | 243 000              | 09/06/2023                 | 04/05/2024 |
| 5                              | PHCIE CARREFOUR KOWEIT | PHCIE CARREFOUR KOWEIT        | ASSURANCE SANTE<br>GESA       | 9106700M       | 09/06/2023                 | BICICI                 | 2388684       | 66 950            | 66 950               | 09/06/2023                 | 31/12/2023 |
| 6                              | PHCIE ABOBO SOGEPHIA   | KOUAME.T                      | ASSURANCE AUTO                | 9413012K       | 31/05/2023                 | BICICI                 | 2442308       | 88 670            | 88 670               | 31/05/2023                 | 21/01/2024 |
| 7                              | YARANAKORE SALIF       | YARANAKORE SALIF              | ASSURANCE AUTO                | NC/MA/14-0323  | 05/06/2023                 | ECOBANK                | 5733843       | 300 000           | 300 000              | 05/06/2023                 | 13/03/2024 |
| 8                              | PHCIE MOYA             | PHCIE MOYA                    | ASSURANCE AUTO                | 9413204T       | 30/05/2023                 | AFRILAND FIRST<br>BANK | 6952612       | 300 000           | 300 000              | 30/05/2023                 | 01/03/2024 |
| MONTANT TOTAL CHEQUES DIFFERES |                        |                               |                               |                |                            |                        |               | 1 711 944         | 1 711 944            |                            |            |