

Titulaire [4214180] BENI MEDY
NGOTALA ASSAYI **[Active]**
[SFIDE- UBA CG Segment II] Balance:
1.320 XAF

Identification
Client

4214180

Chercher

Activite du compte

AMOUNTS IN CFA FRANC BEAC (XAF) -- DATE/TIMES ARE GREENWICH
MEAN TIME (GMT)

BENI MEDY NGOTALA ASSAYI

☒ Montrer les dernières
transactions

☐ Montrer juste les transactions
affecter par solde

Date de Début

30-déc.-2018

Jour

Chercher

Export to CSV

90

Trans ID	Date	Bas e II	Trans Montant s	Montants	Frais	Solde Courant	Descriptio n de la Transactio n	Référence
335759527	28-03-19 14:34:44		1,029.70 MAD	0,00	0,00	1.320,85	Denial - ATM Withdrawal	B.C.P BUREAU DE CHG JAMA ENSIFT M MA - insufficient funds for -68200.41
335755343	28-03-19 14:25:25		2,023.00 MAD	(130.695,73)	(3.293,53)	1.320,85	GAB - Retraite de Fonds	MARRAKECH MLY I MARRAKECH MA
335629945	28-03-19 09:38:18			136.300,00	(1.620,60)	135.310,12	Recharge de la Carte	Card load PRESF SA
334624652	24-03-19 14:29:09			0,00	(500,00)	630,72	GAB - Relève Bancaire	MARRAKECH MEDIN MARRAKECH MA
334412136	23-03-19 12:58:41	C	829.70 MAD	(53.560,01)	(1.349,71)	1.130,72	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT MMA
334412135	23-03-19 12:58:40	R		53.487,42	1.347,88	56.040,45	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT MMA - Reversing transaction 334296802
334411911	23-03-19 12:57:37	C	1,029.70 MAD	(66.470,66)	(1.675,06)	1.205,14	GAB - Retraite de Fonds	B.C.P BP MY ISMAIL ENSIFT MMA
334411907	23-03-19 12:57:36	R		66.381,48	1.672,81	69.350,87	GAB - Retraite de Fonds	B.C.P BP MY ISMAIL ENSIFT MMA - Reversing transaction 334295220
334296802	22-03-19	R	829.70 MAD	(53.487,42)	(1.347,88)	1.296,57	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT M MA

	18:28:06							
334295951	22-03-19 18:24:15			0,00	(500,00)	56.131,88	GAB - Relève Bancaire	B.C.P AGENCE MLY ISMAIL ENSIFT M MA
334295754	22-03-19 18:22:24			0,00	(500,00)	56.631,88	GAB - Relève Bancaire	B.C.P BP MY ISMAIL ENSIFT M MA
334295220	22-03-19 18:20:01	R	1,029.70 MAD	(66.381,48)	(1.672,81)	57.131,88	GAB - Retraite de Fonds	B.C.P BP MY ISMAIL ENSIFT M MA
334295103	22-03-19 18:18:49			0,00	(500,00)	125.186,17	GAB - Relève Bancaire	B.C.P BP MY ISMAIL ENSIFT M MA
334235420	22-03-19 15:04:13			0,00	(1.190,00)	125.686,17	Modifier le code PIN	PIN Change
334232460	22-03-19 14:56:41			0,00	0,00	126.876,17	Mise à Jour - Info du Porteur de la Carte	Updated cardholder information
333939567	21-03-19 13:50:29			0,00	0,00	126.876,17	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
333658805	20-03-19 13:30:54	C	5.00 USD	(3.084,03)	(123,36)	126.876,17	TPE - Acquisition	FACEBK *SN69UJET32 fb.me/ads IE
333658801	20-03-19 13:30:53	R		3.088,18	123,52	130.083,57	TPE - Acquisition	FACEBK *SN69UJET32 fb.me/ads IE - Reversing transaction 333261766
333372868	19-03-19 13:35:21	C	3.00 USD	(1.853,11)	(74,12)	126.871,86	TPE - Acquisition	FACEBK *79C55JWS32 fb.me/ads IE
333372865	19-03-19 13:35:21	R		1.856,23	74,24	128.799,10	TPE - Acquisition	FACEBK *79C55JWS32 fb.me/ads IE - Reversing transaction 333046842
333261766	19-03-19 01:49:58	R	5.00 USD	(3.088,18)	(123,52)	126.868,62	TPE - Acquisition	FACEBK *SN69UJET32 fb.me/ads IE
333136074	18-03-19 13:08:59	C	3.00 USD	(1.856,23)	(74,24)	130.080,34	TPE - Acquisition	FACEBK *Y7U6MJSS32 fb.me/ads IE
333136073	18-03-19 13:08:58	R		1.856,23	74,24	132.010,81	TPE - Acquisition	FACEBK *Y7U6MJSS32 fb.me/ads IE - Reversing

								transaction 333029850
33304684 2	18-03-19 02:01:35	R	3.00 USD	(1.856,23)	(74,24)	130.080,34	TPE - Acquisition	FACEBK *79C55JWS32 fb.me/ads IE
33302985 0	17-03-19 19:47:14	R	3.00 USD	(1.856,23)	(74,24)	132.010,81	TPE - Acquisition	FACEBK *Y7U6MJSS32 fb.me/ads IE
33295269 5	17-03-19 11:30:05	C	2.09 USD	(1.293,13)	(51,72)	133.941,29	TPE - Acquisition	FACEBK *BRT2LJES32 fb.me/ads IE
33294239 5	17-03-19 09:35:02			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33294234 1	17-03-19 09:34:10			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33250527 8	15-03-19 11:34:12			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33236283 2	14-03-19 15:58:05			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33235647 2	14-03-19 15:41:52			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33234447 9	14-03-19 15:17:09			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33234431 7	14-03-19 15:16:32			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33234182 3	14-03-19 15:13:40			0,00	0,00	135.286,16	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33226571 2	14-03-19 12:27:36			136.300,00	(1.620,60)	135.286,16	Recharge de la Carte	Card load PRESF SA
33210689 3	13-03-19 17:58:44			0,00	0,00	606,77	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33210678 2	13-03-19 17:57:47			0,00	0,00	606,77	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33210187 7	13-03-19 17:44:14			0,00	0,00	606,77	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked

33210173 4	13-03-19 17:42:51			0,00	0,00	606,77	Invalid PIN	Invalid PIN Attempts Exceeded - Card Locked
33210170 7	13-03-19 17:42:26			0,00	0,00	606,77	Invalid PIN	Invalid PIN Attempt
33210162 4	13-03-19 17:41:32			0,00	0,00	606,77	Invalid PIN	Invalid PIN Attempt
33133992 5	11-03-19 13:06:29	C	2.00 USD	(1.249,58)	(49,98)	606,77	TPE - Acquisition	FACEBK *849PKJTT32 fb.me/ads IE
33133991 7	11-03-19 13:06:28	R		1.249,58	49,98	1.906,33	TPE - Acquisition	FACEBK *849PKJTT32 fb.me/ads IE - Reversing transaction 331205979
33133546 2	11-03-19 12:54:35	C	2.00 USD	(1.249,58)	(49,98)	606,77	TPE - Acquisition	FACEBK *Q4R2BJ6T32 fb.me/ads IE
33133546 0	11-03-19 12:54:34	R		1.249,58	49,98	1.906,33	TPE - Acquisition	FACEBK *Q4R2BJ6T32 fb.me/ads IE - Reversing transaction 331136538
33125430 2	11-03-19 04:52:00		2.00 USD	0,00	0,00	606,77	Denial - POS Purchase	FACEBK *J8KVBJS32 fb.me/ads IE - insufficient funds for -1299.57
33120597 9	10-03-19 20:26:41	R	2.00 USD	(1.249,58)	(49,98)	606,77	TPE - Acquisition	FACEBK *849PKJTT32 fb.me/ads IE
33113653 8	10-03-19 14:31:04	R	2.00 USD	(1.249,58)	(49,98)	1.906,33	TPE - Acquisition	FACEBK *Q4R2BJ6T32 fb.me/ads IE
33100934 2	09-03-19 19:32:43	R	1.00 USD	625,31	25,01	3.205,90	TPE - Acquisition	FACEBOOK.COM*ADS 650-543-7818 IE - Reversing transaction 331009341.
33100934 1	09-03-19 19:32:41	R	1.00 USD	(625,31)	(25,01)	2.555,58	TPE - Acquisition	FACEBK *ADS fb.me/ads IE
33041491 1	07-03-19 13:08:15			0,00	0,00	3.205,90	Invalid PIN	Invalid PIN Attempt
32959738 5	04-03-19 06:23:01			0,00	(594,50)	3.205,90	Facturé un Frais de Maintenance	Maintenance fee charged on 03/04/2019

32617982 6	17-02-19 13:08:01	C	922.00 MAD	(60.141,04)	(1.515,55)	3.800,40	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT MMA
32617982 5	17-02-19 13:08:00	R		60.141,04	1.515,55	65.457,00	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT MMA - Reversing transaction 326047199
32617974 0	17-02-19 13:06:56	C	1,022.00 MAD	(66.662,92)	(1.679,90)	3.800,40	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT MMA
32617973 8	17-02-19 13:06:55	R		66.662,92	1.679,90	72.143,23	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT MMA - Reversing transaction 326046948
32604733 9	16-02-19 14:03:47			0,00	(500,00)	3.800,40	GAB - Relève Bancaire	B.C.P AGENCE MLY ISMAIL ENSIFT M MA
32604719 9	16-02-19 14:02:58	R	922.00 MAD	(60.141,04)	(1.515,55)	4.300,40	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT M MA
32604707 2	16-02-19 14:02:09		1,022.00 MAD	0,00	0,00	65.957,00	Denial - ATM Withdrawal	B.C.P AGENCE MLY ISMAIL ENSIFT M MA - insufficient funds for -68342.83
32604694 8	16-02-19 14:01:27	R	1,022.00 MAD	(66.662,92)	(1.679,90)	65.957,00	GAB - Retraite de Fonds	B.C.P AGENCE MLY ISMAIL ENSIFT M MA
32604560 0	16-02-19 13:58:47			0,00	(500,00)	134.299,8 2	GAB - Relève Bancaire	B.C.P BP MY ISMAIL ENSIFT M MA
32602818 9	16-02-19 13:11:10			0,00	0,00	134.799,8 2	Denial - ATM Balance Inquiry	Unpaid fee from balance inquiry transaction 326019632 from 02/16/2019
32602483 7	16-02-19 12:51:27			136.300,00	(1.620,60)	134.799,8 2	Recharge de la Carte	Card load PRESF SA