

<u>Type de Réglement</u>	<u>Montant</u>	<u>Signe du Montant</u>	<u>Devise</u>
CHARGEBACK ACTIVITE ACQUISITION RETRAIT	1,130,000	DB	XOF
FRAIS ACTIVITE ACQUISITION RETRAIT	427,250	CR	XOF
ACTIVITE EMISSION RETRAIT	87,600,000	DB	XOF
FRAIS ACTIVITE EMISSION RETRAIT	192,250	DB	XOF
FRAIS ACTIVITE EMISSION ACHAT	131,531	CR	XOF
REPRESENTATION ACTIVITE EMISSION RETRAIT	50,000	DB	XOF
FRAIS CTMI-UEMOA	264,500	DB	XOF
ACTIVITE ACQUISITION RETRAIT	228,900,000	CR	XOF
CHARGEBACK ACTIVITE ACQUISITION ACHAT	169,900	DB	XOF
ACTIVITE EMISSION ACHAT	26,302,983	DB	XOF
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<b>Total :</b>	113,749,148	CR	XOF