



REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	POINT DE SERVICE
*** PAS DE TRANSACTION ***							

RETRAIT INTERBANCAIRE						769	87 600 000
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208911256356	885217	74321572090010000782628	481464XXXX1605	2022-03-30 00:00:00	10 000	Y6142912	SGCI DABOU
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208913710741	047747	74321572090480432046712	481464XXXX2924	2022-03-30 00:00:00	200 000	Y6142531	SGCI DABAKALA
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208915474983	002037	74321572090010000249834	481464XXXX6585	2022-03-30 00:00:00	50 000	92100172	ABIDJAN JOSEPH ANOMA
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208906385537	066679	74321572090450929093766	481464XXXX8743	2022-03-30 00:00:00	50 000	Y6141253	SGCI YOPOUGON.SIPORE
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208917478647	534339	74321572090010000246475	481464XXXX8477	2022-03-30 00:00:00	200 000	92101001	AGENCE d-ABOBO
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208914002216	077493	74321572090010000772165	481464XXXX0155	2022-03-30 00:00:00	200 000	20000696	SIB YAMOUSSOUKRO
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208910802408	145468	74321572090010000774088	481464XXXX0237	2022-03-30 00:00:00	50 000	00001191	SIB ABIDJAN
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208915446414	555270	74321572090427126711382	481464XXXX6267	2022-03-30 00:00:00	20 000	Y6140942	SGCI NANAN.YAMOUSSO.
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REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	POINT DE SERVICE
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TOTAL EMISSION RETRAIT (ON US + INTERBANCAIRE)						769	87 600 000

RETRAIT VISA					0		
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*** PAS DE TRANSACTION ***							

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REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	DEV	POINT DE SERVICE
*** PAS DE TRANSACTION ***							

ACHAT EMISSION

ACHAT ON US						0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	FRAIS	POINT DE SERVICE
*** PAS DE TRANSACTION ***							

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208930004987	011139	74321572090026902699876	481464XXXX5253	2022-03-30 00:00:00	11 416	57	PHARMACIE LYCEE TECHNIQU
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208728002744	483082	72800832088100590040135	481464XXXX0737	2022-03-28 00:00:00	22 030	110	CLUB SOCOCE RDJ
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208719075297	292614	72800632088010768999828	481464XXXX6225	2022-03-28 00:00:00	9 535	48	CASINO MAND K 5
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208930019702	631977	74321572090061506157021	481464XXXX7381	2022-03-30 00:00:00	77 000	385	CHIRARA LENA
208728002682	925348	71010102088100649979214	481464XXXX5175	2022-03-28 00:00:00	60 500	303	LES PANGOLS SA RECEPTIO
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*** PAS DE TRANSACTION ***							

CASH EMISSION

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REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	POINT DE SERVICE
*** PAS DE TRANSACTION ***						
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CASH ADVANCE VISA					0		
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*** PAS DE TRANSACTION ***							

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ACTIVITE ACQUISITION

RETRAIT ACQUISITION

ON US					0	
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000429601159	044180	78720302090010000151972	627685XXXX8684	20220330	300 000	BDM
000429387126	278372	78720302090010000154810	627685XXXX0441	20220330	70 000	BDM
000429755895	040018	78720302090010000157185	627685XXXX5010	20220330	20 000	BDM
000429546233	153243	78720302090010000156872	636251XXXX5980	20220330	150 000	BSIC CI
000429589100	153274	78720302090010000150479	636251XXXX2959	20220330	30 000	BSIC CI
000429486604	153167	78720302090010000150818	636251XXXX0238	20220330	50 000	BSIC CI
000429395816	153063	78720302090010000155585	636251XXXX2532	20220330	205 000	BSIC CI
000429479215	153161	78720302090068290815458	636251XXXX4479	20220330	20 000	BSIC CI
000429476044	153155	78720302090010000150248	636251XXXX4479	20220330	50 000	BSIC CI
000429770158	153506	78720302090010000152897	636251XXXX9392	20220330	15 000	BSIC CI
000429662959	153353	78720302090076091596235	636251XXXX5520	20220330	80 000	BSIC CI
000429248847	152962	78720302090010000159546	636251XXXX7267	20220330	100 000	BSIC CI
000429385629	153038	78720302090010000152228	636251XXXX6164	20220330	100 000	BSIC CI
000429387405	153045	78720302090010000152244	636251XXXX6164	20220330	50 000	BSIC CI

REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	EMETTEUR
000429386537	153042	78720302090010000152236	636251XXXX6164	20220330	150 000	BSIC CI
000429414518	153088	78720302090010000154992	636251XXXX1725	20220330	210 000	BSIC CI
000429565580	153254	78720302090010000158894	636251XXXX6100	20220330	200 000	BSIC CI
000429370889	153012	78720302090070291015658	636251XXXX1343	20220330	100 000	BSIC CI
000429494286	153171	78720302090010000154588	636251XXXX3166	20220330	200 000	BSIC CI
000429485084	153164	78720302090010000156211	636251XXXX7091	20220330	75 000	BSIC CI
000429583950	153271	78720302090036487632275	636251XXXX8691	20220330	200 000	BSIC CI
000429355218	152998	78720302090010000154927	636251XXXX1779	20220330	210 000	BSIC CI
000429771679	153507	78720302090010000152905	636251XXXX3709	20220330	100 000	BSIC CI
000429393070	153058	78720302090010000157516	636251XXXX8226	20220330	250 000	BSIC CI
000429589992	153276	78720302090079291916559	636251XXXX9641	20220330	150 000	BSIC CI
000429758822	153491	78720302090010000152822	636251XXXX0771	20220330	160 000	BSIC CI
000429720883	153433	78720302090010000155460	636251XXXX2032	20220330	60 000	BSIC CI
000429749317	153477	78720302090010000159744	636251XXXX1874	20220330	50 000	BSIC CI
000429538798	153239	78720302090010000151790	636251XXXX7238	20220330	100 000	BSIC CI
000429540052	153241	78720302090010000151808	636251XXXX7238	20220330	60 000	BSIC CI
000429571411	153258	78720302090010000151873	636251XXXX7230	20220330	20 000	BSIC CI
000429566961	153256	78720302090010000151857	636251XXXX7230	20220330	300 000	BSIC CI
000429753275	153482	78720302090010000154570	636251XXXX5048	20220330	80 000	BSIC CI
000429476615	153157	78720302090010000150198	636251XXXX7790	20220330	50 000	BSIC CI
000429477410	153158	78720302090010000150206	636251XXXX7790	20220330	80 000	BSIC CI
000429719199	153426	78720302090010000152962	636251XXXX4295	20220330	160 000	BSIC CI
000429397071	153066	78720302090010000152616	636251XXXX7719	20220330	30 000	BSIC CI
000429771986	153508	78720302090010000152913	636251XXXX2298	20220330	200 000	BSIC CI
000429460717	806605	78720302090083792367007	639363XXXX1774	20220330	200 000	BCB
000429383432	405980	78720302090010000152202	639560XXXX2945	20220330	50 000	BABF
000429370041	396272	78720302090010000158159	639560XXXX5035	20220330	200 000	BABF
000429370854	396992	78720302090010000158167	639560XXXX5035	20220330	20 000	BABF
000429356005	385722	78720302090085692557199	639560XXXX2874	20220330	100 000	BABF
000429749641	730202	78720302090010000151626	639560XXXX4145	20220330	165 000	BABF
000429554889	543490	78720302090010000158878	639560XXXX2524	20220330	80 000	BABF
000429611481	591072	78720302090010000151535	639560XXXX1651	20220330	300 000	BABF

REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	EMETTEUR
000429473135	475820	78720302090010000154976	639560XXXX6428	20220330	50 000	BABF
000429335850	371000	78720302090071791165803	639560XXXX8283	20220330	100 000	BABF
000429473419	476070	78720302090010000150701	639560XXXX4924	20220330	200 000	BABF
000429397346	416580	78720302090010000151261	639560XXXX0634	20220330	150 000	BABF
000429479472	481170	78720302090010000150750	639560XXXX8051	20220330	50 000	BABF
000429517001	512450	78720302090010000151451	639560XXXX5336	20220330	10 000	BABF
000429247736	302970	78720302090010000159173	639560XXXX5364	20220330	100 000	BABF
000429238564	294962	78720302090010000159124	639560XXXX6795	20220330	50 000	BABF
000429324662	363050	78720302090010000159603	639560XXXX8466	20220330	100 000	BABF
000429626797	604932	78720302090010000158605	639560XXXX5664	20220330	20 000	BABF
000429726319	694530	78720302090010000151345	639560XXXX5563	20220330	150 000	BABF
000429457345	463632	78720302090010000156047	639560XXXX8618	20220330	100 000	BABF
000429208120	259910	78720302090010000150933	639560XXXX2680	20220330	10 000	BABF
000429491606	490692	78720302090010000150859	639560XXXX2268	20220330	80 000	BABF
000429264660	317530	78720302090010000158431	639560XXXX8847	20220330	40 000	BABF
000429573306	559452	78720302090010000157169	639560XXXX5128	20220330	150 000	BABF
000429686654	653982	78720302090010000158308	639560XXXX9128	20220330	30 000	BABF
000429728538	913806	78720302090010000159165	639560XXXX1990	20220330	100 000	BABF
000429603842	910925	78720302090010000157698	639560XXXX3728	20220330	300 000	BABF
000429613217	413668	78720302090010000150644	676546XXXX8949	20220330	110 000	BNDA
TOTAL ACQUISITION RETRAIT (ONUS + INTERBANCAIRE)					1 709	228900000

ACHAT ACQUISITION

ACHAT ON US					0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	EMETTEUR
*** PAS DE TRANSACTION ***						
ACHAT INTERBANCAIRE					2	169900
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	EMETTEUR
000415085176	277190	80005992062024177447729	406734XXXX1958	2022-03-03 00:00:00	109 600	
000422926379	028134	90005992077250007767489	441337XXXX2584	2022-03-18 00:00:00	60 300	BIAO-CI
TOTAL ACQUISITION ACHAT (ONUS+INTERBANCAIRE)					2	169900

CASH ACQUISITION

ON US

0

REFERENCE

C_AUTHO

ARN

PAN

TRX DATE

MONTANT

ACQUIREUR

*** PAS DE TRANSACTION ***

INTERBANCAIRE

0

REFERENCE

C_AUTHO

ARN

PAN

TRX DATE

MONTANT

EMETTEUR

*** PAS DE TRANSACTION ***

TOTAL AQUISITION CASH(ONUS+INTERBANCAIRE)

0

IMPAYES

CHARGEBACK EMISSION RETRAIT						0		
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	R. CODE	ACQUIREUR
*** PAS DE TRANSACTION ***								

CHARGEBACK ACQUISITION RETRAIT						7	1130000	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	R. CODE	EMETTEUR
000411190183	209298	74321572059230807089824	414613XXXX0691	2022-02-25 00:00:00	170 000	ECIST135	0090	
000411515648	210970	74321572059064190403148	414613XXXX3875	2022-02-26 00:00:00	230 000	ECIST142	0090	
000411980698	213748	74321572059079591944680	414613XXXX3831	2022-02-26 00:00:00	100 000	ECISST04	0090	
000411980223	213744	74321572059011090173164	414613XXXX3831	2022-02-26 00:00:00	100 000	ECISST04	0090	
000413148024	077563	74321572060013800164779	418890XXXX5543	2022-02-28 00:00:00	400 000	ECISST06	0090	
000423017555	768168	74321572080728956900777	480953XXXX4983	2022-03-18 00:00:00	100 000	ECISST41	0090	
000423011834	768155	74321572080715855599453	480953XXXX5932	2022-03-18 00:00:00	30 000	ECIST153	0090	

REPRESENTATION EMISSION RETRAIT						1	50000
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	ACQUIREUR
206207091432	421176	74321572063300214027479	481464XXXX8232	2022-03-03 00:00:00	50 000	Y614HS18	SGBCI

REPRESENTATION ACQUISITION RETRAIT						0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	EMETTEUR
*** PAS DE TRANSACTION ***							

CHARGEBACK PAIEMENT						2	169900	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	R. CODE	ACQUEREUR
000415085176	277190	80005992062024177447729	406734XXXX1958	2022-03-03 17:21:32	109 600	384P0306	0090	ECOBANK SENEGAL
000422926379	028134	90005992077250007767489	441337XXXX2584	2022-03-18 15:09:51	60 300	384P0261	0090	ECOBANK SENEGAL

REDRESSEMENT ACHAT						0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	ACQUIREUR
*** PAS DE TRANSACTION ***							

REDRESSEMENT RETRAIT (GAB / CASH ADVANCE)						0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	ACQUIREUR
*** PAS DE TRANSACTION ***							

REDRESSEMENT CHARGEBACK ACHAT						0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	ACQUIREUR
*** PAS DE TRANSACTION ***							

REDRESSEMENT CHARGEBACK RETRAIT (GAB / CASH ADVANCE)						0	
REFERENCE	C_AUTHO	ARN	PAN	TRX DATE	MONTANT	ID_TERM	ACQUIREUR
*** PAS DE TRANSACTION ***							

DETAIL CREDIT COMMERCANT					0		
MICROFILM	NOM MARCHANT	TYPE COMMERCANT	MONTANT	MCC	R.CODE	COMMISSION C	

BENIN - BURKINA FASO - COTE D IVOIRE -GUINEE BISSAU - MALI - NIGER- SENEGAL - TOGO

Ce document est la propriété du GIM UEMOA, il est destiné au membre qui a un delai de (2) semaines pour valider les données le concernant