

0002558 CONCEPT FINANCIAL



INVESTISSEMENT
F. CFA

125 000

Cent vingt cinq mille Francs CFA
somme en toutes lettres

somme en toutes lettres

INVESTISSEMENT
REFINANCEMENT
CONSEIL

Abidjan

LE 03/12/2024

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INVESTISSEMENT INVESTISSEMENT PAYABLE A

AGENCE ABIDJAN

CIO
INVESTISSEMENT

C1092 01001

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REF 11 01 24 AIS

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ABIDJAN

ZONE IND

LE DE KOU MASSI

Signature(s)

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DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/01	OPENING BALANCE		100.00
1/15/01	PAYROLL	10.00	90.00
2/1/01	RENT	20.00	70.00
2/15/01	UTILITIES	5.00	65.00
3/1/01	INSURANCE	15.00	50.00
3/15/01	SALES TAX	3.00	47.00
4/1/01	RENT	20.00	27.00
4/15/01	PAYROLL	10.00	17.00
5/1/01	RENT	20.00	(3.00)
5/15/01	PAYROLL	10.00	(13.00)
6/1/01	RENT	20.00	(33.00)
6/15/01	PAYROLL	10.00	(43.00)
7/1/01	RENT	20.00	(63.00)
7/15/01	PAYROLL	10.00	(73.00)
8/1/01	RENT	20.00	(93.00)
8/15/01	PAYROLL	10.00	(103.00)
9/1/01	RENT	20.00	(123.00)
9/15/01	PAYROLL	10.00	(133.00)
10/1/01	RENT	20.00	(153.00)
10/15/01	PAYROLL	10.00	(163.00)
11/1/01	RENT	20.00	(183.00)
11/15/01	PAYROLL	10.00	(193.00)
12/1/01	RENT	20.00	(213.00)
12/15/01	PAYROLL	10.00	(223.00)
1/1/02	RENT	20.00	(243.00)
1/15/02	PAYROLL	10.00	(253.00)
2/1/02	RENT	20.00	(273.00)
2/15/02	PAYROLL	10.00	(283.00)
3/1/02	RENT	20.00	(303.00)
3/15/02	PAYROLL	10.00	(313.00)
4/1/02	RENT	20.00	(333.00)
4/15/02	PAYROLL	10.00	(343.00)
5/1/02	RENT	20.00	(363.00)
5/15/02	PAYROLL	10.00	(373.00)
6/1/02	RENT	20.00	(393.00)
6/15/02	PAYROLL	10.00	(403.00)
7/1/02	RENT	20.00	(423.00)
7/15/02	PAYROLL	10.00	(433.00)
8/1/02	RENT	20.00	(453.00)
8/15/02	PAYROLL	10.00	(463.00)
9/1/02	RENT	20.00	(483.00)
9/15/02	PAYROLL	10.00	(493.00)
10/1/02	RENT	20.00	(513.00)
10/15/02	PAYROLL	10.00	(523.00)
11/1/02	RENT	20.00	(543.00)
11/15/02	PAYROLL	10.00	(553.00)
12/1/02	RENT	20.00	(573.00)
12/15/02	PAYROLL	10.00	(583.00)
1/1/03	RENT	20.00	(603.00)
1/15/03	PAYROLL	10.00	(613.00)
2/1/03	RENT	20.00	(633.00)
2/15/03	PAYROLL	10.00	(643.00)
3/1/03	RENT	20.00	(663.00)
3/15/03	PAYROLL	10.00	(673.00)
4/1/03	RENT	20.00	(693.00)
4/15/03	PAYROLL	10.00	(703.00)
5/1/03	RENT	20.00	(723.00)
5/15/03	PAYROLL	10.00	(733.00)
6/1/03	RENT	20.00	(753.00)
6/15/03	PAYROLL	10.00	(763.00)
7/1/03	RENT	20.00	(783.00)
7/15/03	PAYROLL	10.00	(793.00)
8/1/03	RENT	20.00	(813.00)
8/15/03	PAYROLL	10.00	(823.00)
9/1/03	RENT	20.00	(843.00)
9/15/03	PAYROLL	10.00	(853.00)
10/1/03	RENT	20.00	(873.00)
10/15/03	PAYROLL	10.00	(883.00)
11/1/03	RENT	20.00	(903.00)
11/15/03	PAYROLL	10.00	(913.00)
12/1/03	RENT	20.00	(933.00)
12/15/03	PAYROLL	10.00	(943.00)
1/1/04	RENT	20.00	(963.00)
1/15/04	PAYROLL	10.00	(973.00)
2/1/04	RENT	20.00	(993.00)
2/15/04	PAYROLL	10.00	(1003.00)
3/1/04	RENT	20.00	(1023.00)
3/15/04	PAYROLL	10.00	(1033.00)
4/1/04	RENT	20.00	(1053.00)
4/15/04	PAYROLL	10.00	(1063.00)

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