

Account Name: AFRICA MARKET - CAHORS
Account Number: 101495042



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52 BOULEVARD LEON GAMBETTA
CAHORS LOT 46000
FR

Monthly Settlement Statement

Business Date: 10/01/2025 to 10/31/2025

Currency: EUR

			Starting Balance	172.19
<u>Date</u>	<u>ID#</u>	<u>Description</u>	<u>Amount</u>	
09/29/2025	2003468940	Settlement		172.19
10/01/2025	2003489296	Settlement		3,900.90
10/02/2025	2003506488	Settlement		505.90
10/03/2025	2003522187	Settlement		133.90
10/04/2025	2003527603	Settlement		1,166.90
10/05/2025	2003536590	Settlement		60.00
10/06/2025	2003541011	Settlement		1,613.30
10/07/2025	2003551810	Settlement		453.80
10/08/2025	2003562298	Settlement		589.02
10/09/2025	2003572084	Settlement		334.49
10/10/2025	2003577670	Settlement		853.99
10/11/2025	2003586526	Settlement		2,315.65
10/12/2025	2003596273	Settlement		82.40
10/13/2025	2003601356	Settlement		3,674.21
10/14/2025	2003612817	Settlement		1,504.00
10/15/2025	2003618986	Settlement		100.00
10/16/2025	2003630217	Settlement		644.30
10/17/2025	2003638674	Settlement		782.94
10/18/2025	2003646957	Settlement		1,529.80
10/20/2025	2003661347	Settlement		137.32
10/21/2025	2003673259	Settlement		1,214.00
10/22/2025	2003679886	Settlement		1,736.00
10/23/2025	2003694159	Settlement		(89.10)
10/24/2025	2003699407	Settlement		2,288.90
10/25/2025	2003707193	Settlement		(2,250.00)
10/27/2025	2003721366	Settlement		1,974.28
10/28/2025	2003730041	Settlement		760.42
10/29/2025	2003741513	Settlement		1,434.79
10/30/2025	2003747884	Settlement		310.23
10/31/2025	2003761296	Settlement		(50.00)
10/02/2025	251002-67265804	Payment		(4,050.00)
10/07/2025	251007-67297169	Payment		(3,535.00)
10/13/2025	251013-67322693	Payment		(3,950.00)
10/14/2025	251014-67329356	Payment		(4,330.00)
10/20/2025	251020-67363277	Payment		(3,030.00)
10/20/2025	251020-67365624	Payment		(1,200.00)
10/22/2025	251022-67382208	Payment		(2,000.00)
10/28/2025	251028-67412336	Payment		(3,730.00)
			Ending Balance	2,059.53

FRAUD WARNING:

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The only time you will be asked for this information is when YOU call MoneyGram to process a MoneyGram send or receive transaction.