Account Name: AFRICA MARKET - CAHORS
Account Number: 101495042

52 BOULEVARD LEON GAMBETTA
CAHORS LOT 46000
FR

MoneyGram

Monthly Settlement Statement

Business Date: 07/01/2025 to 07/31/2025

Currency: **EUR**

Starting Balance **1,913.82**

Date	ID#	Description	Amount
06/25/2025	2002666685	Settlement	382.93
06/27/2025	2002682380	Settlement	228.99
06/30/2025	2002700207	Settlement	1,301.90
07/01/2025	2002707784	Settlement	3,360.40
07/02/2025	2002721776	Settlement	1,164.90
07/03/2025	2002728669	Settlement	(200.00)
07/04/2025	2002736618	Settlement	1,329.28
07/05/2025	2002743070	Settlement	1,148.90
07/06/2025	2002748344	Settlement	105.40
07/07/2025	2002751843	Settlement	1,268.83
07/08/2025	2002760979	Settlement	927.50
07/09/2025	2002772010	Settlement	1,025.97
07/10/2025	2002781795	Settlement	104.80
07/11/2025	2002787197	Settlement	3,654.97
07/12/2025	2002798238	Settlement	376.50
07/14/2025	2002808491	Settlement	308.90
07/15/2025	2002816172	Settlement	3,240.40
07/16/2025	2002827452	Settlement	1,091.30
07/18/2025	2002842722	Settlement	1,499.88
07/19/2025	2002847525	Settlement	38.20
07/20/2025	2002851518	Settlement	130.00
07/21/2025	2002855367	Settlement	1,387.19
07/22/2025	2002864809	Settlement	1,183.50
07/23/2025	2002874018	Settlement	63.80
07/24/2025	2002879293	Settlement	100.00
07/25/2025	2002890453	Settlement	228.70
07/28/2025	2002913017	Settlement	62.18
07/29/2025	2002923100	Settlement	160.40
07/30/2025	2002928520	Settlement	215.00
07/31/2025	2002939959	Settlement	2,028.00
06/30/2025	250630-66688900	Payment	(240.00)
06/30/2025	250630-66693606	Payment	(130.00)
07/01/2025	250701-66703465	Payment	(3,100.00)
07/01/2025	250701-66703479	Payment	(1,420.00)
07/02/2025	250702-66714941	Payment	(335.00)
07/02/2025	250702-66715043	Payment	(50.00)
07/07/2025	250707-66743418	Payment	(2,290.00)
07/07/2025	250707-66744643	Payment	(1,230.00)
07/09/2025	250709-66735162	Payment	(2,175.00)
07/09/2025	250709-66735167	Payment	(50.00)
07/10/2025	250710-66763160	Payment	(1,130.00)
07/15/2025	250715-66792179	Payment	(4,340.00)
07/16/2025	250716-66797614	Payment	(4,320.00)
07/21/2025	250721-66823836	Payment	(2,590.00)
07/23/2025	250723-66838591	Payment	(1,650.00)
07/28/2025	250728-66867327	Payment	(405.00)

Ending Balance **2,463.72**