**Journal des transactions**

Cocontractant : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Brève description du mandat : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Banque : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
Compte : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| **Date** | **Transaction** | **Entrée** | | **Sortie** | | **But de la transaction / origine des valeurs patrimoniales** |
|  |  | **Devise** | **Montant** | **Devise** | **Montant** |  |
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**Contrôle interne :**

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| Date / visa | Date / visa | Date / visa | Date / visa | Date / visa | Date / visa |
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