



BRANCH : CONSTANTIN BRANCH

ALMAMYA
kALOUM CONAKRY GN
622 62 31 33
cedric@mt-solutions.africa

from : 01-AUG-24 - To : 01-SEP-24
1020197870201
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-AUG-24	Balance B/F.....				9,956,131.48
01-AUG-2024	CHQ 00072543 PD IFO DIALLO YERO DJOUMA	01-AUG-2024	3,390,000.00	0.00	6,566,131.48
23-AUG-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 23/08/2024	23-AUG-2024	0.00	92,589,722.00	99,155,853.48
27-AUG-2024	CHQ 00035401 PD IFO BOURY N DIAYE	27-AUG-2024	40,000,000.00	0.00	59,155,853.48
29-AUG-2024	Cash Withdrawal CHQ 00035402 PD IFO CAMARA SALIFOU	29-AUG-2024	1,700,000.00	0.00	57,455,853.48
30-AUG-2024	CHQ 00035403 PD IFO CAMARA ABOUBACAR SIDIKI	30-AUG-2024	20,000,000.00	0.00	37,455,853.48
30-AUG-2024	SERVICE CHARGE	01-SEP-2024	50,000.00	0.00	37,405,853.48
30-AUG-2024	VALUE ADDED TAX DEDUCTION	01-SEP-2024	9,000.00	0.00	37,396,853.48
	Totals.....		65,149,000.00	92,589,722.00	
01-SEP-24	Balance C/F.....				37,396,853.48

***** END OF REPORT *****