



BRANCH : CONSTANTIN BRANCH

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

from : 01-NOV-24 - To : 01-DEC-24  
1020197870201  
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

| EntryDate   | Details                                                         | ValueDate   | Debit         | Credit | Balance        |
|-------------|-----------------------------------------------------------------|-------------|---------------|--------|----------------|
| 01-NOV-24   | Balance B/F.....                                                |             |               |        | 511,175,562.63 |
| 01-NOV-2024 | CHQ 00035445 PD IFO BAYO FAMOUDOU                               | 01-NOV-2024 | 60,000,000.00 | 0.00   | 451,175,562.63 |
| 01-NOV-2024 | CHQ 00035448 PD IFO CAMARA ABOUBACAR SIDIKI                     | 01-NOV-2024 | 2,000,000.00  | 0.00   | 449,175,562.63 |
| 01-NOV-2024 | CHQ 00035446 PD IFO CAMARA ABOUBACAR SIDIKI                     | 01-NOV-2024 | 50,000,000.00 | 0.00   | 399,175,562.63 |
| 01-NOV-2024 | CHQ 00035449 PD IFO SOUMAH ALMAMY                               | 01-NOV-2024 | 2,000,000.00  | 0.00   | 397,175,562.63 |
| 01-NOV-2024 | Cash Withdrawal CHQ 00035450 PD IFO BATCHILY AMARA              | 01-NOV-2024 | 2,000,000.00  | 0.00   | 395,175,562.63 |
| 01-NOV-2024 | CHQ 00383151 PD IFO BALDE AMADOU LAMARA                         | 01-NOV-2024 | 2,000,000.00  | 0.00   | 393,175,562.63 |
| 01-NOV-2024 | CHQ 00383160 PD IFO DIALLO AISSATA DIARIANA                     | 01-NOV-2024 | 2,000,000.00  | 0.00   | 391,175,562.63 |
| 01-NOV-2024 | Cash Withdrawal CHQ 00383159 PD IFO CAMARA OUSMANE              | 01-NOV-2024 | 3,000,000.00  | 0.00   | 388,175,562.63 |
| 01-NOV-2024 | CHQ 00383153 PD IFO SEKOU DOUMBOUYA                             | 01-NOV-2024 | 2,500,000.00  | 0.00   | 385,675,562.63 |
| 01-NOV-2024 | CHQ 00383157 PD IFO DIALLO MAMADOU SALIOU                       | 01-NOV-2024 | 4,000,000.00  | 0.00   | 381,675,562.63 |
| 01-NOV-2024 | CHQ 00383156 PD IFO DIALLO MAMADOU SALIOU                       | 01-NOV-2024 | 4,000,000.00  | 0.00   | 377,675,562.63 |
| 01-NOV-2024 | CHQ 00383154 PD IFO CAMARA TAIBA                                | 01-NOV-2024 | 3,500,000.00  | 0.00   | 374,175,562.63 |
| 01-NOV-2024 | CHQ 00383161 PD IFO CONTE MOHAMED LAMINE                        | 01-NOV-2024 | 1,000,000.00  | 0.00   | 373,175,562.63 |
| 01-NOV-2024 | CHQ 00035447 PD IFO N,DEYE AISSATOU BA                          | 01-NOV-2024 | 2,000,000.00  | 0.00   | 371,175,562.63 |
| 01-NOV-2024 | CHQ 00383158 PD IFO THIAM NENE MARIAM                           | 01-NOV-2024 | 4,000,000.00  | 0.00   | 367,175,562.63 |
| 04-NOV-2024 | CHQ 00383152 PD IFO OUSMANE SAMPOU                              | 04-NOV-2024 | 2,500,000.00  | 0.00   | 364,675,562.63 |
| 04-NOV-2024 | CHQ 00383163 PD IFO BAYO FAMOUDOU                               | 04-NOV-2024 | 20,000,000.00 | 0.00   | 344,675,562.63 |
| 04-NOV-2024 | PMT CHQ N*00035442 IFO SIVIRNET TLC DU 04/11/2024               | 04-NOV-2024 | 11,398,862.00 | 0.00   | 333,276,700.63 |
| 05-NOV-2024 | CHQ 00383164 PD IFO CAMARA ABOUBACAR SIDIKI                     | 05-NOV-2024 | 20,000,000.00 | 0.00   | 313,276,700.63 |
| 05-NOV-2024 | CHQ 00383155 PD IFO BARRY IBRAHIMA SORY                         | 05-NOV-2024 | 4,000,000.00  | 0.00   | 309,276,700.63 |
| 06-NOV-2024 | CHQ 00383165 PD IFO KOUROUMA MOHAMED                            | 06-NOV-2024 | 7,500,000.00  | 0.00   | 301,776,700.63 |
| 08-NOV-2024 | CHQ 00383167 PD IFO TOURE MOHAMED                               | 08-NOV-2024 | 3,500,000.00  | 0.00   | 298,276,700.63 |
| 08-NOV-2024 | PMT CHQ N*00383166 IFO MATELEC TLC DU 08/11/2024                | 08-NOV-2024 | 78,000,000.00 | 0.00   | 220,276,700.63 |
| 08-NOV-2024 | CHQ 00383169 PD IFO DAOUDA DIAGNE DIOP                          | 08-NOV-2024 | 8,435,000.00  | 0.00   | 211,841,700.63 |
| 11-NOV-2024 | CHQ 00383168 PD IFO THIAW ABDOULAYE                             | 11-NOV-2024 | 4,300,000.00  | 0.00   | 207,541,700.63 |
| 11-NOV-2024 | PMT CHQ N*00383162 IFO ZEMA MULTI SERVICES TLC DU 11/11/2024    | 11-NOV-2024 | 2,337,840.00  | 0.00   | 205,203,860.63 |
| 11-NOV-2024 | CHQ 00383170 (106) PD IFO SOUMAH MOHAMED                        | 11-NOV-2024 | 24,805,000.00 | 0.00   | 180,398,860.63 |
| 13-NOV-2024 | Cash Withdrawal CHQ 00383172 PD IFO BALDE AMADOU LAMARANA       | 13-NOV-2024 | 10,000,000.00 | 0.00   | 170,398,860.63 |
| 13-NOV-2024 | PMT CHQ N*00383171 IFO MOUNA GROUP TECHNOLOGY TLC DU 13/11/2024 | 13-NOV-2024 | 9,440,000.00  | 0.00   | 160,958,860.63 |

| EntryDate   | Details                                                                                                                  | ValueDate   | Debit          | Credit       | Balance       |
|-------------|--------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|---------------|
| 14-NOV-2024 | REGLEMENT IMPOT TLP24111387735 PAID BY MTS GUINEE SARL                                                                   | 13-NOV-2024 | 143,947,029.00 | 0.00         | 17,011,831.63 |
| 14-NOV-2024 | VAT SUR COMMISSION REGLEMENT IMPOT TLP24111387735 PAID BY MTS GUINEE SARL                                                | 13-NOV-2024 | 45,000.00      | 0.00         | 16,966,831.63 |
| 14-NOV-2024 | COMMISSION REGLEMENT IMPOT TLP24111387735 PAID BY MTS GUINEE SARL                                                        | 13-NOV-2024 | 250,000.00     | 0.00         | 16,716,831.63 |
| 15-NOV-2024 | CHQ 00383174 PD IFO CAMARA ABOUBACAR SIDIKI                                                                              | 15-NOV-2024 | 10,000,000.00  | 0.00         | 6,716,831.63  |
| 15-NOV-2024 | CHQ 00383173 PD IFO DIALLO MAMADOU SALIOU                                                                                | 15-NOV-2024 | 4,200,000.00   | 0.00         | 2,516,831.63  |
| 21-NOV-2024 | PMT CHQ N*00759147(NSIA) EMIS PAR TC NSIA VIE ASSURANCE CONAKRY DU 20/11/24.                                             | 21-NOV-2024 | 0.00           | 2,867,400.00 | 5,384,231.63  |
| 21-NOV-2024 | TRANSFERT COMPTE A COMPTE IFO VISTA ASSURANCES GUINEE EMIS PAR MTS GUINEE SARL POUR FRAIS D'ASSURANCE DE MTS GUINEE SARL | 21-NOV-2024 | 500,000.00     | 0.00         | 4,884,231.63  |
|             | Totals.....                                                                                                              |             | 509,158,731.00 | 2,867,400.00 |               |
| 01-DEC-24   | Balance C/F.....                                                                                                         |             |                |              | 4,884,231.63  |

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