



BRANCH : CONSTANTIN BRANCH

ALMAMYA  
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from : 01-FEB-25 - To : 01-MAR-25  
1020197870201  
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

| EntryDate   | Details                           | ValueDate   | Debit     | Credit        | Balance       |
|-------------|-----------------------------------|-------------|-----------|---------------|---------------|
| 01-FEB-25   | Balance B/F.....                  |             |           |               | 3,176,484.77  |
| 11-FEB-2025 | VIREMENT RECU PAR LA TC DU 100225 | 11-FEB-2025 | 0.00      | 11,121,863.00 | 14,298,347.77 |
| 28-FEB-2025 | SERVICE CHARGE                    | 01-MAR-2025 | 50,000.00 | 0.00          | 14,248,347.77 |
| 28-FEB-2025 | VALUE ADDED TAX DEDUCTION         | 01-MAR-2025 | 9,000.00  | 0.00          | 14,239,347.77 |
|             | Totals.....                       |             | 59,000.00 | 11,121,863.00 |               |
| 01-MAR-25   | Balance C/F.....                  |             |           |               | 14,239,347.77 |

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