

SKYE BANK GUINÉE

RELEVÉ DE COMPTE BANCAIRE

Période : **01/06/2025 - 30/06/2025**

Client : MTS GUINEE SARL
Numéro de compte : 1020197870201
Devise : GNF
Agence : CONSTANTIN BRANCH
 ALMAMYA KALOUM CONAKRY GN 622 62 31 33 cedric@mt-solutions.africa

Date	Détails	Date Valeur	Débit	Crédit	Solde
01/06/2025	Balance B/F.....				587,376.00
02/06/2025	PMT CHQ N*01110531 BCI EMIS PAR GUILAB-SA PAR LA TLC DU 30/05/2025	02/06/2025	0.00	619,932,290.00	620,519,666.00
02/06/2025	PMT CHQ N*00383188 IFO GESNY AFRICA TLC DU 02/06/2025	02/06/2025	58,410,000.00	0.00	562,109,666.00
02/06/2025	CHQ 00383187 (101) PD IFO COULIBALY ADAMA	02/06/2025	7,080,000.00	0.00	555,029,666.00
03/06/2025	CHQ 383197 PD IFO CAMARA ABOUBACAR SIDIKI	03/06/2025	100,000,000.00	0.00	455,029,666.00
03/06/2025	PMT CHQ N*00383192 IFO MATELEC RECU PAR TC 03/06/2025	03/06/2025	32,542,450.00	0.00	422,487,216.00
03/06/2025	PMT CHQ N*00383196 IFO ANDRE CEDRIC RECU PAR LA TC DU 03/06/2025	03/06/2025	60,000,000.00	0.00	362,487,216.00
03/06/2025	CHQ 00383193 PD IFO DIANE BASSIROU	03/06/2025	15,150,000.00	0.00	347,337,216.00
04/06/2025	CHQ 00159592 PD IFO BA NDEYE AISSATOU	04/06/2025	2,000,000.00	0.00	345,337,216.00
04/06/2025	Cash Withdrawal CHQ 00159599 PD IFO CAMARA OUSMANE	04/06/2025	3,000,000.00	0.00	342,337,216.00
04/06/2025	CHQ 00159591 PD IFO MAMADOU SALIOU DIALLO	04/06/2025	4,000,000.00	0.00	338,337,216.00
04/06/2025	CHQ 00159590 PD IFO MAMADOU SALIOU DIALLO (101)	04/06/2025	4,000,000.00	0.00	334,337,216.00
04/06/2025	Cash Withdrawal CHQ 00159594 PD IFO CAMARA ABOUBACAR SIDIKI	04/06/2025	2,000,000.00	0.00	332,337,216.00
04/06/2025	PMT CHQ 00383198 EMIS PAR MTS GUINEE SARL NB*0041056 CDP BY N YEME BAGOURA IFO ENTREPRISE MODERNE DE GUINEE	04/06/2025	32,000,000.00	0.00	300,337,216.00
04/06/2025	CHQ 00159593 (101) PD IFO SOUMAH ALMAMY	04/06/2025	2,000,000.00	0.00	298,337,216.00
04/06/2025	PMT CHQ N*00383186 IFO WEHLIYE SAID ELM I RECU PAR LA TC DU 04/06/2025	04/06/2025	21,000,000.00	0.00	277,337,216.00
04/06/2025	CHQ 00159596 PD IFO BALDE AMADOU LAMARANA	04/06/2025	2,000,000.00	0.00	275,337,216.00
04/06/2025	PMT CHQ N*00159588 IFO SEG RECU PAR LA TC DU 04/06/2025	04/06/2025	735,817.00	0.00	274,601,399.00
04/06/2025	CHQ 00159595 (101) PD IFO BATCHILY AMARA	04/06/2025	2,000,000.00	0.00	272,601,399.00
04/06/2025	MISEN A DISPO PD IFO KATTY MAMADOUBA (101)	04/06/2025	19,237,000.00	0.00	253,364,399.00
05/06/2025	SERVICE CHARGE	01/12/2024	50,000.00	0.00	253,314,399.00
05/06/2025	VALUE ADDED TAX DEDUCTION	01/12/2024	9,000.00	0.00	253,305,399.00
05/06/2025	MISE A DISPO (101) PD IFO THIAM ABDOULAYE	05/06/2025	5,000,000.00	0.00	248,305,399.00
05/06/2025	Cash Withdrawal CHQ 00159600 PD IFO BARRY IBRAHIMA SORY	05/06/2025	4,000,000.00	0.00	244,305,399.00
05/06/2025	PMT CHQ N*00383189 IFO METAL GUINEE RECU PAR LA TC DU 05/06/2025.	05/06/2025	45,857,076.00	0.00	198,448,323.00
05/06/2025	CHQ 00383199 PD IFO MORY KEITA	05/06/2025	56,348,000.00	0.00	142,100,323.00

Date	Détails	Date Valeur	Débit	Crédit	Solde
12/06/2025	RETRAIT SANS CHEQUE PD IFO DIALLO HABHIBOU (101)	12/06/2025	10,000,000.00	0.00	132,100,323.00
12/06/2025	MISE A DISPO PD IFO CAMARA ABOUBACAR SIDIKI	12/06/2025	12,000,000.00	0.00	120,100,323.00
12/06/2025	PMT CHQ N*00383191 IFO ETS SACOM PAR LA TC DU 12/06/2025	12/06/2025	28,100,000.00	0.00	92,000,323.00
13/06/2025	PMT CHQ N*00383200 IFO MOUNA GROUP TECHNOLOGY RECU PAR LA TLC DU 13-06-2025	13/06/2025	7,080,000.00	0.00	84,920,323.00
13/06/2025	CHQ 00383190 PD IFO DIALLO ALPHA OUMAR	13/06/2025	17,845,000.00	0.00	67,075,323.00
16/06/2025	REJET SUR PMT CHQ N*00383200 IFO MOUNA GROUP TECHNOLOGY RECU PAR LA TLC DU 13/06/2025 MOTIF IMAGE NON CORRESPONDANTE AUX DONNEES	16/06/2025	0.00	7,080,000.00	74,155,323.00
19/06/2025	CHQ 00288453 PD IFO CAMARA ABOUBACAR SIDIKI (101)	19/06/2025	12,000,000.00	0.00	62,155,323.00
19/06/2025	CHQ 00288452 PD IFO CAMARA YAYA JUNIOR (101)	19/06/2025	30,000,000.00	0.00	32,155,323.00
20/06/2025	CHQ 00288451 PD IFO CAMARA YAYA JUNIOR (101)	20/06/2025	30,000,000.00	0.00	2,155,323.00
20/06/2025	VIREMENTS RECUS PAR LA TELECOMPENSE DU 19/06/2025 EMIS PAR ARSJPA COLLECTE	20/06/2025	0.00	351,431,846.00	353,587,169.00
23/06/2025	PMT CHQ N*00383200 IFO MOUNA GROUPE TECHNOLOGY RECU PAR TC 23/06/2025	23/06/2025	7,080,000.00	0.00	346,507,169.00
24/06/2025	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS TLP25062335732	24/06/2025	12,862,619.00	0.00	333,644,550.00
24/06/2025	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS TLP25062335732	24/06/2025	236,000.00	0.00	333,408,550.00
24/06/2025	CHQ 00288454 (101) PD IFO CAMARA ABOUBACAR SIDIKI	24/06/2025	20,000,000.00	0.00	313,408,550.00
25/06/2025	CHQ 00288461 (101) PD IFO CAMARA ABOUBACAR SIDIKI	25/06/2025	20,000,000.00	0.00	293,408,550.00
25/06/2025	CHQ 00288466 PD IFO CAMARA ABOUBACAR SIDIKI (101)	25/06/2025	50,000,000.00	0.00	243,408,550.00
25/06/2025	0908966 CDP BY CAMARA ABOUBACAR IFO MTS GUINEE SARL (101) RETRAIT VERSEMENT	25/06/2025	0.00	30,000,000.00	273,408,550.00
26/06/2025	PMT CHQ N*00288464 IFO DIALLO HABHIBOU EMIS PAR MTS GUINEE SARL	26/06/2025	20,000,000.00	0.00	253,408,550.00
26/06/2025	PMT CHQ N*00288463 IFO CEDRIC ANDRE RECU PAR TC 26/06/2025	26/06/2025	20,000,000.00	0.00	233,408,550.00
26/06/2025	Cash Withdrawal CHQ 00288468 (102) PD IFO CAMARA ABOUBACAR SIDIKI	26/06/2025	20,000,000.00	0.00	213,408,550.00
27/06/2025	CDP 247964 (103) BY BAYO FAMOUDOU IFO MTS GUINEE SARL	27/06/2025	0.00	304.00	213,408,854.00
27/06/2025	CHQ 00288462 (103) PD IFO BAYO FAMOUDOU	27/06/2025	13,968,804.00	0.00	199,440,050.00
27/06/2025	CHQ 00288455 PD IFO KADIATOU KINDI BALDE (101)	27/06/2025	24,000,000.00	0.00	175,440,050.00
27/06/2025	VIREMENT EMIS PAR MTS GUINEE SARL IFO MR NAZIH DAKMAK A LA DATE DU 26/06/2025	27/06/2025	46,750,000.00	0.00	128,690,050.00
27/06/2025	VIREMENT EMIS PAR MTS GUINEE SARL IFO MR NAZIH DAKMAK A LA DATE DU 26/06/2025	27/06/2025	236,000.00	0.00	128,454,050.00
27/06/2025	CHQ 00288465 PD IFO DIALLO MAMADOU SALIOU (101)	27/06/2025	2,680,000.00	0.00	125,774,050.00
30/06/2025	CHQ 00288469 PD IFO BAYO FAMOUDOU	30/06/2025	20,000,000.00	0.00	105,774,050.00
30/06/2025	COT FOR JUN 2025	30/06/2025	153,092.64	0.00	105,620,957.36
30/06/2025	VAT FOR JUN 2025	30/06/2025	19,902.04	0.00	105,601,055.32
30/06/2025	SERVICE CHARGE	01/07/2025	50,000.00	0.00	105,551,055.32
30/06/2025	VALUE ADDED TAX DEDUCTION	01/07/2025	9,000.00	0.00	105,542,055.32
	Totals.....		903,489,760.68	1,008,444,440.00	
30/06/2025	Balance C/F.....				105,542,055.32

***** FIN DU RELEVÉ *****



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Merci de faire confiance à Skye Bank Guinée. Votre partenaire de confiance pour un avenir financier sûr.