

# SKYE BANK GUINÉE

## RELEVÉ DE COMPTE BANCAIRE

Période : 01/07/2025 - 31/07/2025

**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

**Généré par :** BARRY Idrissa  
**Agence :** Kaloum  
**Date/Heure :** 2025-08-05 14:03

| Date       | Détails                                                                       | Date<br>Valeur | Débit         | Crédit        | Solde          |
|------------|-------------------------------------------------------------------------------|----------------|---------------|---------------|----------------|
| 01/07/2025 | Balance B/F.....                                                              |                |               |               | 105,542,055.32 |
| 01/07/2025 | CHQ 00288460 PD IFO CAMARA YAYA JUNIOR (101)                                  | 01/07/2025     | 24,000,000.00 | 0.00          | 81,542,055.32  |
| 01/07/2025 | CHQ 00288470 (101) PD IFO CAMARA ABOUBACAR SIDIKI                             | 01/07/2025     | 20,000,000.00 | 0.00          | 61,542,055.32  |
| 02/07/2025 | CHQ 00288479 PD IFO BA NDEYE AISSATA (101)                                    | 02/07/2025     | 2,000,000.00  | 0.00          | 59,542,055.32  |
| 02/07/2025 | Cash Withdrawal CHQ 00288478 PD IFO CAMARA ABOUBACAR SIDIKI                   | 02/07/2025     | 2,000,000.00  | 0.00          | 57,542,055.32  |
| 02/07/2025 | CHQ 00159598 PD IFO CAMARA TAIBA (101)                                        | 02/07/2025     | 3,500,000.00  | 0.00          | 54,042,055.32  |
| 02/07/2025 | CHQ 00288483 PD IFO CAMARA TAIBA (101)                                        | 02/07/2025     | 3,500,000.00  | 0.00          | 50,542,055.32  |
| 02/07/2025 | CHQ 00288480 PD IFO DIALLO MAMADOU SALIOU (101)                               | 02/07/2025     | 4,000,000.00  | 0.00          | 46,542,055.32  |
| 02/07/2025 | CHQ 00288481 PD IFO DIALLO MAMADOU SALIOU (101)                               | 02/07/2025     | 4,000,000.00  | 0.00          | 42,542,055.32  |
| 02/07/2025 | PMT CHQ N*00288457 IFO CNSS RECU PAR LA TC DU 02/07/2025                      | 02/07/2025     | 16,561,912.00 | 0.00          | 25,980,143.32  |
| 02/07/2025 | CHQ 00288477 (101) PD IFO BATCHILY AMARA                                      | 02/07/2025     | 2,000,000.00  | 0.00          | 23,980,143.32  |
| 02/07/2025 | PMT CHQ N*00288456 IFO ETS AABED TLC DU 02/07/2025                            | 02/07/2025     | 7,909,000.00  | 0.00          | 16,071,143.32  |
| 03/07/2025 | Cash Withdrawal CHQ 00288471 PD IFO CAMARA OUSMANE                            | 03/07/2025     | 3,000,000.00  | 0.00          | 13,071,143.32  |
| 03/07/2025 | CHQ 00288482 PD IFO BARRY IBRAHIMA SORY (101)                                 | 03/07/2025     | 4,000,000.00  | 0.00          | 9,071,143.32   |
| 03/07/2025 | CHQ 00288486 PD IFO CONTE MARIAME MERRY                                       | 03/07/2025     | 1,500,000.00  | 0.00          | 7,571,143.32   |
| 04/07/2025 | CHQ 00288487 (101) PD IFO CAMARA HAWA KADER                                   | 04/07/2025     | 1,500,000.00  | 0.00          | 6,071,143.32   |
| 04/07/2025 | CHQ 00288484 (101) PD IFO BALDE AMADOU LAMARANA                               | 04/07/2025     | 2,000,000.00  | 0.00          | 4,071,143.32   |
| 04/07/2025 | CHQ 00288485 (106) PD IFO BARRY MAMADOU SAFE                                  | 04/07/2025     | 700,000.00    | 0.00          | 3,371,143.32   |
| 07/07/2025 | CHQ 00288476 (101) PD IFO SOUMAH ALMAMY                                       | 07/07/2025     | 2,000,000.00  | 0.00          | 1,371,143.32   |
| 22/07/2025 | VIREMENTS RECU PAR LA TC DU 21/07/2025                                        | 22/07/2025     | 0.00          | 31,202,410.00 | 32,573,553.32  |
| 23/07/2025 | CHQ 00288472 (101) PD IFO SOUMAH ALMAMY                                       | 23/07/2025     | 2,000,000.00  | 0.00          | 30,573,553.32  |
| 24/07/2025 | PMT CHQ N*00288511 IFO MOUNA GROUP TECHNOLOGY SA RECU PAR LA TC DU 24/07/2025 | 24/07/2025     | 4,720,000.00  | 0.00          | 25,853,553.32  |
| 25/07/2025 | CHQ 00288512 (106) PD IFO BAH MAMADOU LAMARANA                                | 25/07/2025     | 2,420,000.00  | 0.00          | 23,433,553.32  |
| 28/07/2025 | Cash Withdrawal CHQ 00288513 (102) PD IFO BERNARD KEITA                       | 28/07/2025     | 3,000,000.00  | 0.00          | 20,433,553.32  |
| 30/07/2025 | CHQ 00288473 PD IFO SOUMAH ALMAMY                                             | 30/07/2025     | 2,000,000.00  | 0.00          | 18,433,553.32  |
| 30/07/2025 | COT FOR JUL 2025                                                              | 30/07/2025     | 26,136.00     | 0.00          | 18,407,417.32  |
| 30/07/2025 | VAT FOR JUL 2025                                                              | 30/07/2025     | 3,397.68      | 0.00          | 18,404,019.64  |

| Date       | Détails                   | Date<br>Valeur | Débit          | Crédit        | Solde         |
|------------|---------------------------|----------------|----------------|---------------|---------------|
| 31/07/2025 | SERVICE CHARGE            | 01/08/2025     | 50,000.00      | 0.00          | 18,354,019.64 |
| 31/07/2025 | VALUE ADDED TAX DEDUCTION | 01/08/2025     | 9,000.00       | 0.00          | 18,345,019.64 |
|            | Totals.....               |                | 118,399,445.68 | 31,202,410.00 |               |
| 31/07/2025 | Balance C/F.....          |                |                |               | 18,345,019.64 |

\*\*\*\*\* FIN DU RELEVÉ \*\*\*\*\*



SKYE BANK GUINÉE - Siège : 5ème Avenue Immeuble Immovie/UGAR, SANDERVALIA, Kaloum, Conakry, Republique de Guinée. BP: 4606  
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Merci de faire confiance à Skye Bank Guinée. Votre partenaire de confiance pour un avenir financier sûr.