

SKYE BANK GUINÉE

RELEVÉ DE COMPTE BANCAIRE

Période : 01/08/2025 - 31/08/2025

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/Heure : 2025-09-10 16:20

Date	Détails	Date Valeur	Débit	Crédit	Solde
01/08/2025	Balance B/F.....				18,345,019.64
01/08/2025	CHQ 00288515 PD IFO BA NDEYE AISSATOU (101)	01/08/2025	2,220,000.00	0.00	16,125,019.64
08/08/2025	Cash Withdrawal CHQ 00288517 (102) PD IFO SOUMAH ALMAMY	08/08/2025	10,000,000.00	0.00	6,125,019.64
08/08/2025	PMT CHQ N*00288516 IFO METAL GUINEE RECU PAR LA TC DU 08/08/2025	08/08/2025	2,125,000.00	0.00	4,000,019.64
12/08/2025	PMT CHQ N*05349491 VISTA BANK EMIS PAR CABINET D'ETUDES ET D'ARCHITECTURE RECU PAR LA TLC DU 11/08/2025	12/08/2025	0.00	66,367,130.00	70,367,149.64
14/08/2025	REGLEMENT IMPOT TLP25081448498 PAID BY MTS GUINEE SARL	14/08/2025	14,983,721.00	0.00	55,383,428.64
14/08/2025	COMMISSION REGLEMENT IMPOT TLP25081448498 PAID BY MTS GUINEE SARL	14/08/2025	200,000.00	0.00	55,183,428.64
14/08/2025	VAT SUR COMMISSION REGLEMENT IMPOT TLP25081448498 PAID BY MTS GUINEE SARL	14/08/2025	36,000.00	0.00	55,147,428.64
14/08/2025	CHQ 00288491 PD IFO BATCHILY AMARA (101)	14/08/2025	2,000,000.00	0.00	53,147,428.64
14/08/2025	CHQ 00288493 (101) PD IFO SOUMAH ALMAMY	14/08/2025	2,000,000.00	0.00	51,147,428.64
14/08/2025	CHQ 00288518 (101) PD IFO SOUMAH ALMAMY	14/08/2025	10,000,000.00	0.00	41,147,428.64
14/08/2025	CHQ 00288503 (101) PD IFO CAMARA TAIBA	14/08/2025	3,500,000.00	0.00	37,647,428.64
14/08/2025	CHQ 00288489 PD IFO DIALLO MAMADOU SALIOU (101)	14/08/2025	4,000,000.00	0.00	33,647,428.64
14/08/2025	CHQ 00288490 PD IFO DIALLO MAMADOU SALIOU (101)	14/08/2025	4,000,000.00	0.00	29,647,428.64
18/08/2025	CHQ 00288501 (101) PD IFO BAH NDEYE AISSATOU	18/08/2025	2,000,000.00	0.00	27,647,428.64
18/08/2025	CHQ 00288508 PD IFO CAMARA HAWA KADER (101)	18/08/2025	1,500,000.00	0.00	26,147,428.64
18/08/2025	Cash Withdrawal CHQ 00288519 (102) PD IFO SOUMAH ALMAMY	18/08/2025	10,000,000.00	0.00	16,147,428.64
18/08/2025	CHQ 00288504 (103) PD IFO CAMARA OUSMANE	18/08/2025	3,000,000.00	0.00	13,147,428.64
18/08/2025	CHQ 00288509 (101) PD IFO CONTE MARIAMA MERRY	18/08/2025	1,500,000.00	0.00	11,647,428.64
19/08/2025	CHQ 00288506 [103] PD IFO BARRY IBRAHIMA SORY	19/08/2025	4,000,000.00	0.00	7,647,428.64
21/08/2025	CHQ 00288520 (101) PD IFO COULIBALY ADAMA	21/08/2025	1,000,000.00	0.00	6,647,428.64
21/08/2025	CHQ 00288521 (101) PD IFO THIAW ABDOULAYE	21/08/2025	5,760,000.00	0.00	887,428.64
22/08/2025	VIREMENT RECU PAR LA TLC DU 21/08/2025	22/08/2025	0.00	1,614,870.00	2,502,298.64
25/08/2025	CHQ 00288523 (101) PD IFO SOUIMAH ALMAMY	25/08/2025	2,000,000.00	0.00	502,298.64
29/08/2025	COT FOR AUG 2025	29/08/2025	20,544.00	0.00	481,754.64
29/08/2025	VAT FOR AUG 2025	29/08/2025	2,670.72	0.00	479,083.92

Date	Détails	Date Valeur	Débit	Crédit	Solde
29/08/2025	SERVICE CHARGE	01/09/2025	50,000.00	0.00	429,083.92
29/08/2025	VALUE ADDED TAX DEDUCTION	01/09/2025	9,000.00	0.00	420,083.92
	Totals.....		85,906,935.72	67,982,000.00	
31/08/2025	Balance C/F.....				420,083.92

***** FIN DU RELEVÉ *****



SKYE BANK GUINÉE - Siège : 5ème Avenue Immeuble Immovie/UGAR, SANDERVALIA, Kaloum, Conakry, Republique de Guinée. BP: 4606
Site Web: <https://www.skybankgn.com> | Email : contact@skyebankgn.com

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