

SKYE BANK GUINÉE

RELEVÉ DE COMPTE BANCAIRE

Période : **01/12/2025 - 06/01/2026**

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

Agence : Kaloum
Date/Heure : 2026-01-06 10:58

Date	Détails	Date Valeur	Débit	Crédit	Solde
01/12/2025	Balance B/F.....				241,245,226.46
01/12/2025	CHQ 00288474 PD IFO CAMARA ABOUBACAR SIDIKI (101)	01/12/2025	40,000,000.00	0.00	201,245,226.46
01/12/2025	0959876 CDP BY SIDIKI CAMARA IFO MTS GUINEE SARL (101) RETRAIT VERSEMENT	01/12/2025	0.00	20,000,000.00	221,245,226.46
03/12/2025	0959131 (101) CDP BY CAMARA SIDIKI IFO MTS GUINEE SARL (RETRAIT VERSEMENT)	03/12/2025	0.00	5,000,000.00	226,245,226.46
03/12/2025	CHQ 00288538 (101) PD IFO CAMARA ABOUBACAR SIDIKI	03/12/2025	25,000,000.00	0.00	201,245,226.46
03/12/2025	PMT CHQ N*00288531 IFO MOUNA GROUP TECHNOLOGY SA RECU PAR LA TC DU 03/12/2025	03/12/2025	7,080,000.00	0.00	194,165,226.46
04/12/2025	PMT CHQ N*00288539 IFO MT SOLUTION GUINEE SARLU RECU PAR LA TLC DU 04-12-2025	04/12/2025	15,000,000.00	0.00	179,165,226.46
05/12/2025	Cash Withdrawal CHQ 00288545 (102) PD IFO SOUMAH ALMAMY	05/12/2025	15,000,000.00	0.00	164,165,226.46
05/12/2025	CHQ 00288542 PD IFO CAMARA ABOUBACAR SIDIKI (101)	05/12/2025	10,000,000.00	0.00	154,165,226.46
05/12/2025	CHQ 00288544 PD IFO CAMARA ABOUBACAR SIDIKI (101)	05/12/2025	2,805,000.00	0.00	151,360,226.46
05/12/2025	CHQ 00288546 (101) PD IFO SOUMAH ALMAMY	05/12/2025	13,000,000.00	0.00	138,360,226.46
05/12/2025	PMT CHQ N*00288543 IFO MATELEC RECU PAR LA TLC DU 05/12/2025	05/12/2025	5,225,000.00	0.00	133,135,226.46
08/12/2025	CHQ 00288547 PD IFO CAMARA FODE (101)	08/12/2025	7,500,000.00	0.00	125,635,226.46
09/12/2025	CHQ 00288541 (103) PD IFO BAYO FAMOUDOU	09/12/2025	30,000,000.00	0.00	95,635,226.46
09/12/2025	VIREMENT RECU PAR LA TLC 08122025	09/12/2025	0.00	51,704,555.00	147,339,781.46
10/12/2025	CHQ 00288548 PD IFO OUSMANE MAREGA (101)	10/12/2025	32,725,000.00	0.00	114,614,781.46
11/12/2025	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS DU 11/12/2025.TLP25121079331	11/12/2025	7,868,305.00	0.00	106,746,476.46
11/12/2025	FRAIS SUR FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS DU 11/12/2025.TLP25121079331	11/12/2025	118,000.00	0.00	106,628,476.46
11/12/2025	Cash Withdrawal CHQ 00288550 (102) PD IFO CAMARA ABOUBACAR SIDIKI	11/12/2025	5,000,000.00	0.00	101,628,476.46
12/12/2025	PMT CHQ N*07145596 ORABANK EMIS PAR GUILAB SA RECU PAR LA TLC DU 11-12-2025	12/12/2025	0.00	81,296,929.00	182,925,405.46
12/12/2025	CHQ 00338351 PD IFO CAMARA TAIBA (101)	12/12/2025	4,500,000.00	0.00	178,425,405.46
12/12/2025	CHQ 00288534 PD IFO CAMARA TAIBA (101)	12/12/2025	2,500,000.00	0.00	175,925,405.46
12/12/2025	CHQ 00338353 PD IFO CAMARA ABOUBACAR SIDIKI (101)	12/12/2025	3,000,000.00	0.00	172,925,405.46

Date	Détails	Date Valeur	Débit	Crédit	Solde
12/12/2025	CHQ 00288536 PD IFO CAMARA ABOUBACAR SIDIKI (101)	12/12/2025	1,000,000.00	0.00	171,925,405.46
12/12/2025	Cash Withdrawal CHQ 00338352 PD IFO SOUMAH ALMAMY	12/12/2025	3,000,000.00	0.00	168,925,405.46
12/12/2025	Cash Withdrawal CHQ 00288533 PD IFO SOUMAH ALMAMY	12/12/2025	1,000,000.00	0.00	167,925,405.46
12/12/2025	PMT CHQ N*00288529 IFO WEHLIYE SAID ELM I RECU PAR LA TLC DU 12-12-2025	12/12/2025	7,000,000.00	0.00	160,925,405.46
12/12/2025	CHQ 00338358 PD IFO CAMARA ABOUBACAR SIDIKI (101)	12/12/2025	18,000,000.00	0.00	142,925,405.46
12/12/2025	CHQ 00338356 (101) PD IFO CAMARA OUSMANE	12/12/2025	3,000,000.00	0.00	139,925,405.46
12/12/2025	CHQ 00288537 (101) PD IFO CAMARA OUSMANE	12/12/2025	3,000,000.00	0.00	136,925,405.46
12/12/2025	CHQ 00338354 PD IFO DIALLO MAMADOU SALIOU (101)	12/12/2025	12,000,000.00	0.00	124,925,405.46
12/12/2025	CHQ 00288532 PD IFO DIALLO MAMADOU SALIOU (101)	12/12/2025	4,000,000.00	0.00	120,925,405.46
15/12/2025	PMT CHQ N*00338357 IFO CEDRIC ANDRE RECU PAR LA TLC DU 15-12-2025	15/12/2025	20,000,000.00	0.00	100,925,405.46
15/12/2025	PMT CHQ N*00338355 IFO THIAM NENE MARIAM RECU PAR LA TLC DU 15/12/2025	15/12/2025	4,000,000.00	0.00	96,925,405.46
16/12/2025	Cash Withdrawal CHQ 00338361 (102) PD IFO CAMARA ABOUBACAR SIDIKI	16/12/2025	10,000,000.00	0.00	86,925,405.46
16/12/2025	Cash Withdrawal CHQ 00338360 (102) PD IFO CAMARA ABOUBACAR SIDIKI	16/12/2025	10,000,000.00	0.00	76,925,405.46
16/12/2025	CHQ 00338362 PD IFO CAMARA ABOUBACAR SIDIKI (101)	16/12/2025	15,000,000.00	0.00	61,925,405.46
16/12/2025	Cash Withdrawal CHQ 00338359 (102) PD IFO DIANE BASSIROU	16/12/2025	15,300,000.00	0.00	46,625,405.46
18/12/2025	PMT CHQ N*00288549 IFO AX METAL GUINEE RECU PAR LA TELECOMPENSE DU 18-12-2025	18/12/2025	4,681,373.00	0.00	41,944,032.46
19/12/2025	CHQ 00338364 [103] PD IFO BAYO FAMOUDOU	19/12/2025	10,000,000.00	0.00	31,944,032.46
22/12/2025	Cash Withdrawal CHQ 00338365 (102) PD IFO CAMARA ABOUBACAR SIDIKI	22/12/2025	13,000,000.00	0.00	18,944,032.46
26/12/2025	PMT CHQ N*00338363 IFO ORANGE GUINEE - SA (949269) EMIS PAR MTS GUINEE SARL	26/12/2025	6,299,964.00	0.00	12,644,068.46
31/12/2025	COT FOR DEC 2025	31/12/2025	92,799.00	0.00	12,551,269.46
31/12/2025	VAT FOR DEC 2025	31/12/2025	12,063.87	0.00	12,539,205.59
31/12/2025	SERVICE CHARGE	01/01/2026	50,000.00	0.00	12,489,205.59
31/12/2025	VALUE ADDED TAX DEDUCTION	01/01/2026	9,000.00	0.00	12,480,205.59
	Totals.....		386,766,504.87	158,001,484.00	
06/01/2026	Balance C/F.....				12,480,205.59

***** 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.