

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **24-Sep-2024, 11:56**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF808,224,987.00	Total Credit	GNF838,910,770.00
Opening Balance	GNF1,618,237.00	Closing Balance	GNF32,304,020.00
Statement From Date	01-12-2023	Statement To Date	31-12-2023

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
29-Dec-2023	TAXE	I04GNSGNFL00002	02-Jan-2024	GNF18,000.00		GNF32,304,020.00
29-Dec-2023	COMMISSION - AUTRES	I04GNSGNFL00001	02-Jan-2024	GNF100,000.00		GNF32,322,020.00
29-Dec-2023	TAXE	I04CMD2GNFL00002	02-Jan-2024	GNF28,650.00		GNF32,422,020.00
29-Dec-2023	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	02-Jan-2024	GNF220,386.00		GNF32,450,670.00
29-Dec-2023	Payement cheque 00000752 compense du 29-12-2023	I01ZEXA2336302RH	29-Dec-2023	GNF2,850,000.0		GNF32,671,056.00
28-Dec-2023	Payement cheque 00000791 compense du 28-12-2023	I01ZEXA2336201Y0	28-Dec-2023	GNF1,534,000.0		GNF35,521,056.00
26-Dec-2023	RET ESP CHEQ NO 00000792	I01CQWL233600024	26-Dec-2023	GNF40,000,000.		GNF37,055,056.00
26-Dec-2023	REPARATION DES AGENCES DE MANQUAPAS ET KALOUM	I01H165233600002	26-Dec-2023		GNF67,430,097.	GNF77,055,056.00
18-Dec-2023	RET/ CHQ N° 00000789	I08CQWL233520503	18-Dec-2023	GNF12,000,000.		GNF9,624,959.00
15-Dec-2023	RET CHQ N°00000788 00000788 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233490141	15-Dec-2023	GNF20,000,000.		GNF21,624,959.00
15-Dec-2023	RET CHQ N°00000790 00000790 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233490526	15-Dec-2023	GNF10,000,000.		GNF41,624,959.00
15-Dec-2023	N°787	I10CQWL233490519	15-Dec-2023	GNF3,000,000.0		GNF51,624,959.00
14-Dec-2023	"Dépôt chèque client interne 00000768 à partir du Numéro de compte 7320019247 pour Numéro de compte 7332019469 bd 701545	I07LOCH233480002	14-Dec-2023	GNF6,806,490.0		GNF54,624,959.00
14-Dec-2023	Payement cheque 00000779 compense du 14-12-2023	I01ZEXA23348096Q	14-Dec-2023	GNF75,000,000.		GNF61,431,449.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
14-Dec-2023	Payement cheque 00000774 compense du 14-12-2023	I01ZEXA23348096K	14-Dec-2023	GNF582,210.00		GNF136,431,449.00
14-Dec-2023	N°770	I10CQWL233480055	14-Dec-2023	GNF4,000,000.0		GNF137,013,659.00
14-Dec-2023	N°783	I10CQWL233480053	14-Dec-2023	GNF1,600,000.0		GNF141,013,659.00
14-Dec-2023	RET CHEQUE N° 00000786 00000786 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL233480007	14-Dec-2023	GNF3,630,000.0		GNF142,613,659.00
14-Dec-2023	RET CHQ N°00000785 00000785 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233480014	14-Dec-2023	GNF21,000,000.		GNF146,243,659.00
13-Dec-2023	Payement cheque 00000777 compense du 13-12-2023	I01ZEXA23347045B	13-Dec-2023	GNF35,000,000.		GNF167,243,659.00
13-Dec-2023	00000784	I04CQWL233470058	13-Dec-2023	GNF1,600,000.0		GNF202,243,659.00
13-Dec-2023	00000782 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL233470510	13-Dec-2023	GNF20,500,000.		GNF203,843,659.00
13-Dec-2023	RET CHEQ 00000780	I08CQWL233470540	13-Dec-2023	GNF14,591,000.		GNF224,343,659.00
13-Dec-2023	REMISE CHQ NO 776 776 IFO ETABLISSEMENTS SACOM B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENCE PRINCIPAL	I01ZEXA2334701KD	13-Dec-2023	GNF50,195,000.		GNF238,934,659.00
13-Dec-2023	RET CHQ N°00000781 00000781 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233470001	13-Dec-2023	GNF2,050,000.0		GNF289,129,659.00
12-Dec-2023	Payement cheque 00000767 compense du 12-12-2023	I01ZEXA2334602WV	12-Dec-2023	GNF50,000,000.		GNF291,179,659.00
12-Dec-2023	RET CHEQ 00000773	I08CQWL233460167	12-Dec-2023	GNF1,200,000.0		GNF341,179,659.00
12-Dec-2023	RET CHQ N°00000772	I08CQWL233460137	12-Dec-2023	GNF10,000,000.		GNF342,379,659.00
12-Dec-2023	RET CHEQ 00000771	I08CQWL233460112	12-Dec-2023	GNF12,000,000.		GNF352,379,659.00
12-Dec-2023	2312120RS6S800001: TRN IFO MT SOLUTIONS GUINEE SARLU BO WEBB FONTAINE GUINEE SA FOR MTSOLUTIONINSTALGE GNIFT01GNF	I01tiuj233460003	12-Dec-2023		GNF245,593,366	GNF364,379,659.00
12-Dec-2023	RET ESP CHQUE NO 00000769	I04CQWL233460011	12-Dec-2023	GNF1,200,000.0		GNF118,786,293.00
11-Dec-2023	Payement cheque 00000754 compense du 11-12-2023	I01ZEXA2334505JV	11-Dec-2023	GNF8,600,000.0		GNF119,986,293.00
08-Dec-2023	RET CHEQUE N° 00000597 00000597 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL233420521	08-Dec-2023	GNF2,000,000.0		GNF128,586,293.00
08-Dec-2023	"Dépôt chèque client interne 00000764 à partir du Numéro de compte 7320019247pour Numéro de compte 7344012479 BD 0696673	I10LOCH233420505	08-Dec-2023	GNF13,404,400.		GNF130,586,293.00
08-Dec-2023	RET CHQ N°00000589 00000589 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233420526	08-Dec-2023	GNF4,800,000.0		GNF143,990,693.00
08-Dec-2023	REMISES DE CHEQUE N° 00000766 IFO ETS TRAORE ET FRERE POUBELLE DE	I01ZEXA2334201Y5	08-Dec-2023	GNF2,832,000.0		GNF148,790,693.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	CKRY B/O MT SOLUTIONS GUINEE SARL					
08-Dec-2023	RET CHQ N°00000598 00000598 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233420003	08-Dec-2023	GNF2,000,000.0		GNF151,622,693.00
07-Dec-2023	Payement cheque 00000763 compense du 07-12-2023	I01ZEXA2334104Q2	07-Dec-2023	GNF50,000,000.		GNF153,622,693.00
07-Dec-2023	Payement cheque 00000762 compense du 07-12-2023	I01ZEXA2334104OG	07-Dec-2023	GNF100,000,000.		GNF203,622,693.00
07-Dec-2023	RET CHEQ N° 00000751 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL233410626	07-Dec-2023	GNF8,952,000.0		GNF303,622,693.00
07-Dec-2023	RET CHEQ 00000593 00000593 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410570	07-Dec-2023	GNF4,000,000.0		GNF312,574,693.00
07-Dec-2023	RET CHEQ 000000760 00000760 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410569	07-Dec-2023	GNF4,000,000.0		GNF316,574,693.00
07-Dec-2023	RET CHEQ N° 00000596 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL233410055	07-Dec-2023	GNF2,500,000.0		GNF320,574,693.00
07-Dec-2023	RET CHQ N°00000755 00000755 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410554	07-Dec-2023	GNF6,000,000.0		GNF323,074,693.00
07-Dec-2023	RET CHEQ 00000765 00000765 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410548	07-Dec-2023	GNF20,130,851.		GNF329,074,693.00
07-Dec-2023	RET CHQ N°00000599 00000599 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410043	07-Dec-2023	GNF2,500,000.0		GNF349,205,544.00
07-Dec-2023	RET/ CHQ N°00000594	I08CQWL233410536	07-Dec-2023	GNF1,500,000.0		GNF351,705,544.00
07-Dec-2023	RET CHEQ 00000758	I08CQWL233410524	07-Dec-2023	GNF1,000,000.0		GNF353,205,544.00
07-Dec-2023	retrait cheq 595 00000595 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL233410040	07-Dec-2023	GNF2,500,000.0		GNF354,205,544.00
07-Dec-2023	RET CHQ N°00000600 00000600 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410036	07-Dec-2023	GNF1,000,000.0		GNF356,705,544.00
07-Dec-2023	RET CHEQ 00000759 00000759 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410510	07-Dec-2023	GNF1,000,000.0		GNF357,705,544.00
07-Dec-2023	RET/ CHQ N°00000761 00000761 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410019	07-Dec-2023	GNF22,800,000.		GNF358,705,544.00
07-Dec-2023	CHQ N° 00000756 00000756 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410503	07-Dec-2023	GNF15,000,000.		GNF381,505,544.00
07-Dec-2023	CHQ N° 00000592 00000592 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL233410502	07-Dec-2023	GNF4,000,000.0		GNF396,505,544.00
06-Dec-2023	RET CHEQ 00000591	I08CQWL233400607	06-Dec-2023	GNF77,000,000.		GNF400,505,544.00
06-Dec-2023	RET CHEQ 00000590	I08CQWL233400605	06-Dec-2023	GNF40,000,000.		GNF477,505,544.00
06-Dec-2023	N°588	I10CQWL233400554	06-Dec-2023	GNF10,000,000.		GNF517,505,544.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
06-Dec-2023	Reg fact N#AC2309-0387 Relative # la liberation des 5% sur les travaux reamenagement du nouveau si#g	I010au6233400015	06-Dec-2023		GNF282,890,00	GNF527,505,544.00
06-Dec-2023	Reg fact N#AC2308-0125 Relative au solde 50% sur les travaux de r#novation et la retenue de 5% de ga	I010au6233400012	06-Dec-2023		GNF147,781,07	GNF244,615,544.00
06-Dec-2023	Reg fact N#AC2308-0126 Relative au solde 50% sur les travaux et la retenue de 5% de garantie des #q	I010au6233400004	06-Dec-2023		GNF95,216,229.	GNF96,834,466.00

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank, using the contact information below