Ecobank
The Pan African Bank

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **06-Jul-2024, 16:21**

Address: **COM KALOUM**
ALMAMYA
CONAKRY
Guinea

Account Summary

Account Number	**7320019247**	Branch	**EGN AGENCE BELLE VUE**
Account Type	**Current Account**	Currency	**GNF**
Total Debit	**GNF472,149,386.00**	Total Credit	**GNF509,200,654.00**
Opening Balance	**GNF32,304,020.00**	Closing Balance	**GNF69,355,288.00**
Statement From Date	**01-01-2024**	Statement To Date	**31-01-2024**

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
31-Jan-2024	COMMISSION - AUTRES	I04GNGSGNFL00001	01-Feb-2024	GNF100,000.00		GNF69,355,288.00
31-Jan-2024	TAXE	I04GNGSGNFL00002	01-Feb-2024	GNF18,000.00		GNF69,455,288.00
31-Jan-2024	TAXE	I04CMD2GNFL00002	01-Feb-2024	GNF18,398.00		GNF69,473,288.00
31-Jan-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	01-Feb-2024	GNF141,526.00		GNF69,491,686.00
31-Jan-2024	Payement cheque 00000800 compense du 31-01-2024	I01ZEXA240310336	31-Jan-2024	GNF5,159,958.0		GNF69,633,212.00
31-Jan-2024	RET ESP CHQ N° 00000709 00000709 PAID TO SELF @ EGN AGENCE MATOTO	I07CQWL240310510	31-Jan-2024	GNF1,300,000.0		GNF74,793,170.00
30-Jan-2024	Reg fact NoAC2312-0131 Relative # l acompte 70 POUR CENT sur la remise en #tat des plafonde et remplacement des vitres de l agence Manquepas	I010b56240300061	30-Jan-2024		GNF67,430,097.	GNF76,093,170.00
25-Jan-2024	Payement cheque 00000712 compense du 25-01-2024	I01ZEXA2402500ZS	25-Jan-2024	GNF801,443.00		GNF8,663,073.00
25-Jan-2024	00000797 PAID TO SELF @ EGN AGENCE HAMDALAYE	I06CQWL240250018	25-Jan-2024	GNF1,000,000.0		GNF9,464,516.00
24-Jan-2024	retrait chq no 711	I01CQWL240240066	24-Jan-2024	GNF2,000,000.0		GNF10,464,516.00
22-Jan-2024	Payement cheque 00000703 compense du 22-01-2024	I01ZEXA2402208HU	22-Jan-2024	GNF3,281,600.0		GNF12,464,516.00
22-Jan-2024	RET CHQ N°00000710 00000710 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240221017	22-Jan-2024	GNF14,000,000.		GNF15,746,116.00
19-Jan-2024	RET CHEQUE N° 00000708 00000708 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240190012	19-Jan-2024	GNF2,700,000.0		GNF29,746,116.00
17-Jan-2024	TLP24011650108	I03RTGS240170707	17-Jan-2024	GNF18,000.00		GNF32,446,116.00
17-Jan-2024	TLP24011650108	I03RTGS240170707	17-Jan-2024	GNF314,456,54[illegible]		GNF32,464,116.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
17-Jan-2024	TLP24011650108	I03RTGS240170707	17-Jan-2024	GNF100,000.00		GNF346,920,665.00
17-Jan-2024	VER / CAMARA ABOUBACAR SIDIKI	I08CHDP240170569	17-Jan-2024		GNF50,000,000.	GNF347,020,665.00
16-Jan-2024	Payement cheque 00000702 compense du 16-01-2024	I01ZEXA2401601BQ	16-Jan-2024	GNF16,561,912.		GNF297,020,665.00
16-Jan-2024	RET CHEQ 00000706	I08CQWL240160029	16-Jan-2024	GNF10,000,000.		GNF313,582,577.00
15-Jan-2024	RET/ CHQ N°00000704 00000704 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240151032	15-Jan-2024	GNF21,568,000.		GNF323,582,577.00
11-Jan-2024	RET/ CHQ N°00000798 00000798 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240110515	11-Jan-2024	GNF41,270,000.		GNF345,150,577.00
11-Jan-2024	RET/ CHQ N°00000795 00000795 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240110513	11-Jan-2024	GNF12,780,000.		GNF386,420,577.00
11-Jan-2024	Reg fact N#'FA2312-0431 Relative au solde de 30% sur les travaux de climatisation de la nouvelle agence de kip# N#BC0011390	I010b1h240110015	11-Jan-2024		GNF25,818,400.	GNF399,200,577.00
11-Jan-2024	Reg fact N#FA2312-0433 Relative au solde de 30% sur les travaux de finition de la nouvelle agence de kip# N#BC0011641	I010b1h240110010	11-Jan-2024		GNF128,062,134	GNF373,382,177.00
11-Jan-2024	Reg fact N#FA2306-0388 Relatif # liberation de 5% sur la mise en conformit# du local haute tension de Manquepas N#BC0011964	I010b1h240110007	11-Jan-2024		GNF36,347,779.	GNF245,320,043.00
11-Jan-2024	Reg fact N#'FA2312-0432 Relative au solde de 30% sur les travaux de cloisonnement de la nouvelle agence de kip# N#BC0012104	I010b1h240110002	11-Jan-2024		GNF83,903,604.	GNF208,972,264.00
10-Jan-2024	Payement cheque 00000794 compense du 10-01-2024	I01ZEXA2401001V2	10-Jan-2024	GNF12,300,000.		GNF125,068,660.00
09-Jan-2024	VRT no:0040549. . Payeur: CAMARA ALPHA OUSMANE	I01ZEXA24009047C	09-Jan-2024		GNF117,638,640	GNF137,368,660.00
08-Jan-2024	RET CHQ 00000793 00000793 PAID TO SELF @ EGN AGENCE MATOTO	I07CTQL240080006	08-Jan-2024	GNF5,750,000.0		GNF19,730,020.00
08-Jan-2024	RET CHEQUE N° 00000796 00000796 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240080009	08-Jan-2024	GNF6,824,000.0		GNF25,480,020.00

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