

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **06-Jul-2024, 16:23**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF735,124,253.00	Total Credit	GNF684,035,649.00
Opening Balance	GNF69,355,288.00	Closing Balance	GNF18,266,684.00
Statement From Date	01-02-2024	Statement To Date	29-02-2024

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
29-Feb-2024	COMMISSION - AUTRES	I04GNSGNFL00001	01-Mar-2024	GNF100,000.00		GNF18,266,684.00
29-Feb-2024	TAXE	I04GNSGNFL00002	01-Mar-2024	GNF18,000.00		GNF18,366,684.00
29-Feb-2024	TAXE	I04CMD2GNFL00002	01-Mar-2024	GNF28,456.00		GNF18,384,684.00
29-Feb-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	01-Mar-2024	GNF218,892.00		GNF18,413,140.00
29-Feb-2024	RET/ CHQ N°00000655 00000655 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240600551	29-Feb-2024	GNF4,000,000.0		GNF18,632,032.00
29-Feb-2024	Paiement cheque 00000737 compense du 29-02-2024	I01ZEXA240600B8P	29-Feb-2024	GNF4,500,000.0		GNF22,632,032.00
28-Feb-2024	RET ESP CHQ NO 00000653	I08CQWL240590009	28-Feb-2024	GNF5,241,000.0		GNF27,132,032.00
26-Feb-2024	RET/ CHQ N°00000746 00000746 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240570004	26-Feb-2024	GNF1,420,000.0		GNF32,373,032.00
23-Feb-2024	00000652 00000652 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL240540011	23-Feb-2024	GNF60,000,000.		GNF33,793,032.00
22-Feb-2024	"Dépôt chèque client interne 00000651 à partir du Numéro de compte 7320019247pour Numéro de compte 7344012479	I10LOCH240530006	22-Feb-2024	GNF5,000,000.0		GNF93,793,032.00
21-Feb-2024	CHQ N° 00000748 00000748 PAID TO SELF @ EGN AGENCE HAMDALAYE	I06CQWL240520502	21-Feb-2024	GNF3,500,000.0		GNF98,793,032.00
21-Feb-2024	RET CHQ N°00000750 00000750 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240520503	21-Feb-2024	GNF2,000,000.0		GNF102,293,032.00
21-Feb-2024	RET CHQ N°00000749 00000749 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240520022	21-Feb-2024	GNF1,630,000.0		GNF104,293,032.00

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19-Feb-2024	RET/ CHQ N°00000745 00000745 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240501017	19-Feb-2024	GNF15,000,000.		GNF105,923,032.00
16-Feb-2024	00000744	I06CQWL240470023	16-Feb-2024	GNF2,500,000.0		GNF120,923,032.00
16-Feb-2024	TLP24021554379	I03RTGS240470031	16-Feb-2024	GNF18,000.00		GNF123,423,032.00
16-Feb-2024	TLP24021554379	I03RTGS240470031	16-Feb-2024	GNF293,070,811		GNF123,441,032.00
16-Feb-2024	TLP24021554379	I03RTGS240470031	16-Feb-2024	GNF100,000.00		GNF416,511,843.00
13-Feb-2024	RET CHQ N°00000743 00000743 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240440527	13-Feb-2024	GNF40,000,000.		GNF416,611,843.00
13-Feb-2024	RET/ CHQ N°00000742 00000742 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240440021	13-Feb-2024	GNF15,000,000.		GNF456,611,843.00
12-Feb-2024	Paiement cheque 00000741 compense du 12-02-2024	I01ZEXA2404306EG	12-Feb-2024	GNF91,050,460.		GNF471,611,843.00
09-Feb-2024	Paiement cheque 00000716 compense du 09-02-2024	I01ZEXA2404003UZ	09-Feb-2024	GNF12,300,000.		GNF562,662,303.00
09-Feb-2024	RET CHEQ 00000740	I08CQWL240400045	09-Feb-2024	GNF20,000,000.		GNF574,962,303.00
09-Feb-2024	RETRAIT CHEQUE 00000731	I01CQWL240400550	09-Feb-2024	GNF2,500,000.0		GNF594,962,303.00
09-Feb-2024	RET CHQ N°00000738 00000738 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240400520	09-Feb-2024	GNF6,400,000.0		GNF597,462,303.00
09-Feb-2024	RET CHEQ 00000717 00000717 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240400507	09-Feb-2024	GNF3,000,000.0		GNF603,862,303.00
09-Feb-2024	00000732 PAID TO SELF @ EGN AGENCE KIPE	I10CQWL240400506	09-Feb-2024	GNF3,000,000.0		GNF606,862,303.00
08-Feb-2024	RET/ CHQ N°00000724 00000724 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390059	08-Feb-2024	GNF4,000,000.0		GNF609,862,303.00
08-Feb-2024	RET CHEQ N 00000730 00000730 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240390019	08-Feb-2024	GNF2,500,000.0		GNF613,862,303.00
08-Feb-2024	RET/ CHQ N°00000739 00000739 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390554	08-Feb-2024	GNF11,770,000.		GNF616,362,303.00
08-Feb-2024	RET/ CHQ N°00000733 00000733 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390552	08-Feb-2024	GNF4,000,000.0		GNF628,132,303.00
08-Feb-2024	RET ESP CHQ NO 00000722 00000722 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390543	08-Feb-2024	GNF4,000,000.0		GNF632,132,303.00
08-Feb-2024	retrait chq no 726 00000726 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL240390535	08-Feb-2024	GNF2,000,000.0		GNF636,132,303.00
08-Feb-2024	RETRAIT CHQ NO 729 00000729 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL240390027	08-Feb-2024	GNF2,000,000.0		GNF638,132,303.00
08-Feb-2024	RET CHEQ 00000725 00000725 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390526	08-Feb-2024	GNF2,000,000.0		GNF640,132,303.00

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08-Feb-2024	RET/ CHQ N°00000727 00000727 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390523	08-Feb-2024	GNF2,000,000.0		GNF642,132,303.00
08-Feb-2024	RET CHQ N°00000723 00000723 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390018	08-Feb-2024	GNF1,500,000.0		GNF644,132,303.00
08-Feb-2024	00000735 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240390507	08-Feb-2024	GNF2,735,000.0		GNF645,632,303.00
08-Feb-2024	00000728 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240390506	08-Feb-2024	GNF2,000,000.0		GNF648,367,303.00
08-Feb-2024	RET ESP CHQ NO 00000724 00000734 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240390016	08-Feb-2024	GNF3,500,000.0		GNF650,367,303.00
08-Feb-2024	RET CHEQUE N° 00000736 00000736 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240390005	08-Feb-2024	GNF4,455,000.0		GNF653,867,303.00
07-Feb-2024	Payment cheque 00000715 compense du 07-02-2024	I01ZEXA2403802MU	07-Feb-2024	GNF15,988,666.		GNF658,322,303.00
07-Feb-2024	RETRAIT CHQ 00000719	I01CQWL240380047	07-Feb-2024	GNF1,500,000.0		GNF674,310,969.00
07-Feb-2024	RETRAIT CHQ NO 721 00000721 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL240380035	07-Feb-2024	GNF2,409,440.0		GNF675,810,969.00
07-Feb-2024	RETRAIT CHQ NO 718 00000718 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL240380522	07-Feb-2024	GNF500,000.00		GNF678,220,409.00
07-Feb-2024	RET ESP CHQ NO 00000720 00000720 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240380523	07-Feb-2024	GNF1,500,000.0		GNF678,720,409.00
06-Feb-2024	REGLMT FACT N °AC2401-0137 RELATIVE A L'ACOMPTE DE 70% SUR LES TRAVAUX DE REAMENAGEMENT DU REZ DE CHAUSSEE A L'AGENCE MANQUEPAS N°PO553353	I01mem5240370002	06-Feb-2024		GNF222,125,838	GNF680,220,409.00
06-Feb-2024	REG FACT N° AC2401-0136 RELATIVE A L'ACOMPTE DE 70 % SUR LES TRAVAUX D'ISOLATION DEPOSE ET DEPOSE DU PLAFOND 600/600 DE L'ENSEMBLE DU 3eme ETAGE POUR PERMETTRE L'INSTALLATION DE L'ISOLANT N° PO553354	I01mem5240370001	06-Feb-2024		GNF455,159,046	GNF458,094,571.00
06-Feb-2024	Payment cheque 00000713 compense du 06-02-2024	I01ZEXA2403702O3	06-Feb-2024	GNF1,500,000.0		GNF2,935,531.00
06-Feb-2024	Payment cheque 00000707 compense du 06-02-2024	I01ZEXA2403702N5	06-Feb-2024	GNF640,431.00		GNF4,435,531.00
06-Feb-2024	RETR CHEQ N° 00000714	I09CQWL240370019	06-Feb-2024	GNF3,600,000.0		GNF5,075,962.00
02-Feb-2024	2402020SX2OQ00001: TRN IFO MT SOLUTIONS GUINEE SARLU BO SOCIETE ORANGE GUINEE FOR 1041550 GNIFT01GNF	I01wngng240330003	02-Feb-2024		GNF6,750,771.00	GNF8,675,962.00
01-Feb-2024	Extourne d'écriture relative # l'acompte de 70% sur la remise en #tat des plafonds et	I010b61240320058	01-Feb-2024	GNF67,430,097.		GNF1,925,191.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	le remplacement des vitres de l'agence Manquepas					

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