

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **06-Jul-2024, 16:25**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF203,707,782.00	Total Credit	GNF250,729,582.00
Opening Balance	GNF18,266,684.00	Closing Balance	GNF65,288,484.00
Statement From Date	01-03-2024	Statement To Date	31-03-2024

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
29-Mar-2024	COMMISSION - AUTRES	I04GNSGNFL00001	02-Apr-2024	GNF100,000.00		GNF65,288,484.00
29-Mar-2024	TAXE	I04GNSGNFL00002	02-Apr-2024	GNF18,000.00		GNF65,388,484.00
29-Mar-2024	TAXE	I04CMD2GNFL00002	02-Apr-2024	GNF7,928.00		GNF65,406,484.00
29-Mar-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	02-Apr-2024	GNF60,985.00		GNF65,414,412.00
28-Mar-2024	Reg fact N#FA2312-0432 Relative # la liberation de 5% sur les travaux de cloisonnement # la nouvelle agence de kip# N#BC0012104	I010biw240880045	28-Mar-2024		GNF20,975,902.0	GNF65,475,397.00
28-Mar-2024	Reg fact N#FA2312-0431 Relative # la liberation de 5% sur les travaux de climatisation de la nouvelle agence de kip# N#BC0011390	I010biw240880042	28-Mar-2024		GNF6,454,600.0	GNF44,499,495.00
28-Mar-2024	Reg fact N#FA2312-0433 Relative # la liberation de 5% sur les travaux de finition de la nouvelle agence de kip# N#BC0011641	I010biw240880039	28-Mar-2024		GNF32,015,534.0	GNF38,044,895.00
27-Mar-2024	Payement cheque 00000680 compense du 27-03-2024	I01ZEXA240870BGO	27-Mar-2024	GNF10,000,000.0		GNF6,029,361.00
26-Mar-2024	Payement cheque 00000654 compense du 26-03-2024	I01ZEXA24086097B	26-Mar-2024	GNF5,145,000.0		GNF16,029,361.00
26-Mar-2024	RET ESP CHQ NO 00000681 00000681 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240860513	26-Mar-2024	GNF30,000,000.0		GNF21,174,361.00
25-Mar-2024	RETRAIT CHQ 00000678 00000678 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL240850051	25-Mar-2024	GNF4,000,000.0		GNF51,174,361.00
25-Mar-2024	00000679 PAID TO SELF @ EGN AGENCE HAMDALAYE	I06CQWL240851007	25-Mar-2024	GNF4,000,000.0		GNF55,174,361.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
25-Mar-2024	RET/ CHQ N°15364223 00000676 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240850001	25-Mar-2024	GNF15,000,000.		GNF59,174,361.00
22-Mar-2024	REG fact N#FA2306-0389 Relative # la r#alisation des travaux de modification du bureau head treso N#	I010bhd240820034	22-Mar-2024		GNF8,873,600.0	GNF74,174,361.00
22-Mar-2024	REG fact N#FA2403-0474 Relative # la fourniture et pose de deux clim supplementaires # l'agence pr	I010bhd240820020	22-Mar-2024		GNF21,523,200.	GNF65,300,761.00
22-Mar-2024	CHQ N° 00000673 00000673 PAID TO SELF @ EGN AGENCE HAMDALAYE	I06CQWL240820506	22-Mar-2024	GNF1,600,000.0		GNF43,777,561.00
22-Mar-2024	RET ESP CHQ NO 00000675 00000675 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240820015	22-Mar-2024	GNF5,000,000.0		GNF45,377,561.00
22-Mar-2024	RET/CHQ N°00000674 00000674 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240820002	22-Mar-2024	GNF3,600,000.0		GNF50,377,561.00
21-Mar-2024	2403210U1OMJ00001: TRN IFO MT SOLUTIONS GUINEE SARLU BO WEBB FONTAINE GUINEE SA FOR MTCARBURANT1000L GNIFT01GNF	I01xlkb240810003	21-Mar-2024		GNF12,000,000.	GNF53,977,561.00
20-Mar-2024	Payement cheque 00000669 compense du 20-03-2024	I01ZEXA24080089B	20-Mar-2024	GNF640,431.00		GNF41,977,561.00
20-Mar-2024	Payement cheque 00000663 compense du 20-03-2024	I01ZEXA2408008K4	20-Mar-2024	GNF4,128,562.0		GNF42,617,992.00
20-Mar-2024	RET CHS N° 00000672 00000672 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240800014	20-Mar-2024	GNF11,683,000.		GNF46,746,554.00
18-Mar-2024	RET ESP CHQ NO 00000671 00000671 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240780557	18-Mar-2024	GNF5,000,000.0		GNF58,429,554.00
18-Mar-2024	RET CHEQUE N° 00000670 00000670 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240780008	18-Mar-2024	GNF1,075,000.0		GNF63,429,554.00
18-Mar-2024	RET CHEQ 00000660 00000660 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240780504	18-Mar-2024	GNF2,945,000.0		GNF64,504,554.00
18-Mar-2024	RETRAIT CHQ NO 00000659 00000659 PAID TO SELF @ EGN AGENCE MATOTO	I07CQWL240780513	18-Mar-2024	GNF3,300,000.0		GNF67,449,554.00
18-Mar-2024	TLP24031557648	I03RTGS240780022	16-Mar-2024	GNF18,000.00		GNF70,749,554.00
18-Mar-2024	TLP24031557648	I03RTGS240780022	16-Mar-2024	GNF74,691,204.		GNF70,767,554.00
18-Mar-2024	TLP24031557648	I03RTGS240780022	16-Mar-2024	GNF100,000.00		GNF145,458,758.00
18-Mar-2024	TLP24031557598	I03RTGS240780510	16-Mar-2024	GNF18,000.00		GNF145,558,758.00
18-Mar-2024	TLP24031557598	I03RTGS240780510	16-Mar-2024	GNF4,221,672.0		GNF145,576,758.00
18-Mar-2024	TLP24031557598	I03RTGS240780510	16-Mar-2024	GNF100,000.00		GNF149,798,430.00
15-Mar-2024	RET CHEQ N 00000661 00000661 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240750012	15-Mar-2024	GNF11,300,000.		GNF149,898,430.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
13-Mar-2024	Reg fact N#FA2312-0460 Relative # la modification et installation des blocs de prise suite # l'empla	I010bep240730111	13-Mar-2024		GNF25,438,440.	GNF161,198,430.00
13-Mar-2024	Reg fact N#FA2305-0375 Relative # l'achat et installation d'une climatisation dans la salle IT de I	I010bep240730107	13-Mar-2024		GNF13,098,000.	GNF135,759,990.00
13-Mar-2024	Reg fact N#AC2303-0367 Relative # la liberation de 5% au niveau 3eme #tage- am#nagement des bureaux (	I010bep240730091	13-Mar-2024		GNF32,745,718.	GNF122,661,990.00
13-Mar-2024	Reg fact N#FA2212-0347 Relative # la liberation des 5% sur l'acquisition et installation d'un ascens	I010bep240730088	13-Mar-2024		GNF23,980,196.	GNF89,916,272.00
13-Mar-2024	Reg fact N#FA2212-0342 ,0377 ,0341 ,03 Relatif aux travaux de r#amenagement de l'agence Manquep	I010bep240730085	13-Mar-2024		GNF27,517,982.	GNF65,936,076.00
13-Mar-2024	Reg fact N#FA2212-0345 ,0344 , Relative # la liberation des 5% sur les travaux de r#amenagement de I	I010bep240730082	13-Mar-2024		GNF26,106,410.	GNF38,418,094.00
13-Mar-2024	RETRAIT CHQ 00000657 00000657 PAID TO SELF @ EGN AGENCE KIPE	I10CTQL240730018	13-Mar-2024	GNF1,955,000.0		GNF12,311,684.00
13-Mar-2024	RET CHEQUE N° 00000656 00000656 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240730004	13-Mar-2024	GNF4,000,000.0		GNF14,266,684.00

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