

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **06-Jul-2024, 16:27**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF320,423,448.00	Total Credit	GNF284,671,997.00
Opening Balance	GNF65,288,484.00	Closing Balance	GNF29,537,033.00
Statement From Date	01-04-2024	Statement To Date	30-04-2024

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
30-Apr-2024	COMMISSION - AUTRES	I04GNSGNFL00001	02-May-2024	GNF100,000.00		GNF29,537,033.00
30-Apr-2024	TAXE	I04GNSGNFL00002	02-May-2024	GNF18,000.00		GNF29,637,033.00
30-Apr-2024	TAXE	I04CMD2GNFL00002	02-May-2024	GNF11,495.00		GNF29,655,033.00
30-Apr-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	02-May-2024	GNF88,424.00		GNF29,666,528.00
29-Apr-2024	Payement cheque 00000813 compense du 29-04-2024	I01ZEXA241200OAG	29-Apr-2024	GNF7,080,000.0		GNF29,754,952.00
29-Apr-2024	RET CHEQ 00000818 00000818 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241200060	29-Apr-2024	GNF4,000,000.0		GNF36,834,952.00
29-Apr-2024	RET CHEQUE N° 00000814 00000814 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241200502	29-Apr-2024	GNF7,190,000.0		GNF40,834,952.00
25-Apr-2024	RET ESP CHQ NO 00000812	I08CQWL241160015	25-Apr-2024	GNF10,000,000.		GNF48,024,952.00
22-Apr-2024	PMT CHQ N 00000694 CPSE DU 22 04 2024	I01XC22241130006	22-Apr-2024	GNF15,988,666.		GNF58,024,952.00
22-Apr-2024	00000811	I09CQWL241131524	22-Apr-2024	GNF5,136,000.0		GNF74,013,618.00
18-Apr-2024	RET/ CHQ N°00000809 00000809 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241090038	18-Apr-2024	GNF25,870,000.		GNF79,149,618.00
18-Apr-2024	Payement cheque 00000700 compense du 18-04-2024	I01ZEXA241090E77	18-Apr-2024	GNF582,210.00		GNF105,019,618.00
18-Apr-2024	RET ESP CHQ NO 00000810 00000810 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241090513	18-Apr-2024	GNF5,000,000.0		GNF105,601,828.00
18-Apr-2024	CHQ N° 00000808 00000808 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241090021	18-Apr-2024	GNF40,000,000.		GNF110,601,828.00
18-Apr-2024	RET CHQ NO 00000807 00000807 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241090004	18-Apr-2024	GNF10,000,000.		GNF150,601,828.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
17-Apr-2024	Payement cheque 00000692 compense du 17-04-2024	I01ZEXA241080E1X	17-Apr-2024	GNF12,300,000.		GNF160,601,828.00
17-Apr-2024	RET CHQ NO 00000802 00000802 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241080510	17-Apr-2024	GNF3,150,000.0		GNF172,901,828.00
17-Apr-2024	ret cheq n 00000803 00000803 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241080005	17-Apr-2024	GNF6,400,000.0		GNF176,051,828.00
17-Apr-2024	RET CHEQ N 00000801 00000801 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241080509	17-Apr-2024	GNF25,055,000.		GNF182,451,828.00
17-Apr-2024	RET CHEQ 00000805 00000805 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241080030	17-Apr-2024	GNF21,000,000.		GNF207,506,828.00
17-Apr-2024	00000804 PAID TO SELF @ EGN AGENCE MADINA	I03CTQL241080009	17-Apr-2024	GNF4,450,000.0		GNF228,506,828.00
16-Apr-2024	Reg fact N#AC2403-0153 Relative # l'acompte de 40% sur les travaux de renovation de l'agence Ecobank	I010bmo241070061	16-Apr-2024		GNF214,683,331	GNF232,956,828.00
15-Apr-2024	REJETS CHQ N 00000694 CPSE DU 15 04 2024 END IRREG	I01tt15241060001	15-Apr-2024		GNF15,988,666.	GNF18,273,497.00
15-Apr-2024	RET CHEQ N 00000699 00000699 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241060029	15-Apr-2024	GNF9,600,000.0		GNF2,284,831.00
12-Apr-2024	REM CHQ N°00000688 BD/0644438 00000688 IFO STE BINOU TRANSPORT B/ O MT SOLUTIONS GUINEE SARLU @ EGN	I08ZEXA2410300FX	12-Apr-2024	GNF24,000,000.		GNF11,884,831.00
12-Apr-2024	Payement cheque 00000694 compense du 12-04-2024	I01ZEXA241030BAR	12-Apr-2024	GNF15,988,666.		GNF35,884,831.00
12-Apr-2024	CHQ N° 00000698 00000698 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241030522	12-Apr-2024	GNF1,500,000.0		GNF51,873,497.00
11-Apr-2024	RET/ CHQ N°00000696 00000696 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241020005	11-Apr-2024	GNF1,500,000.0		GNF53,373,497.00
11-Apr-2024	RET/ CHQ N°00000690 00000690 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241020502	11-Apr-2024	GNF1,500,000.0		GNF54,873,497.00
09-Apr-2024	RET/ CHQ N°00000697 00000697 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241000601	09-Apr-2024	GNF18,500,000.		GNF56,373,497.00
09-Apr-2024	RET ESP CHQ NO 00000691 00000691 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241000055	09-Apr-2024	GNF2,000,000.0		GNF74,873,497.00
09-Apr-2024	RET CHQ NO 00000695 00000695 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241000080	09-Apr-2024	GNF3,000,000.0		GNF76,873,497.00
09-Apr-2024	RET ESP CHQ NO 00000689 00000689 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241000047	09-Apr-2024	GNF1,500,000.0		GNF79,873,497.00
05-Apr-2024	Payement cheque 00000664 compense du 05-04-2024	I01ZEXA2409608Q3	05-Apr-2024	GNF3,699,987.0		GNF81,373,497.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
05-Apr-2024	CHEQUE TELECOMPENSE 05 04 24 AFB 01251912 CONSEIL GUINEEN DES CHARGEURS	I0105cr240960037	05-Apr-2024		GNF4,000,000.0	GNF85,073,484.00
05-Apr-2024	CHEQUE TELECOMPENSE 05 04 24 BIG 70677494 KARAMOKOBA DIAWARA	I0105cr240960004	05-Apr-2024		GNF50,000,000.	GNF81,073,484.00
04-Apr-2024	REM CHQ N°00000687 BD/672594 00000687 IFO GROUPE TRANSAIR SA B/ O MT SOLUTIONS GUINEE SARLU @ EGN AG	I08ZEXA24095001Y	04-Apr-2024	GNF1,460,000.0		GNF31,073,484.00
03-Apr-2024	RET CHEQUE N° 00000686 00000686 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240940017	03-Apr-2024	GNF6,000,000.0		GNF32,533,484.00
03-Apr-2024	RET CHEQUE N° 00000684 00000684 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL240940014	03-Apr-2024	GNF6,755,000.0		GNF38,533,484.00
03-Apr-2024	CHQ N° 00000685 00000685 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240940026	03-Apr-2024	GNF10,000,000.		GNF45,288,484.00
02-Apr-2024	RET ESP CHQ NO 00000682 00000682 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL240931542	02-Apr-2024	GNF10,000,000.		GNF55,288,484.00

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