Name: **MT SOLUTIONS GUINEE SARLU**

Date: **06-Jul-2024, 16:30**

Address: **COM KALOUM**
ALMAMYA
CONAKRY
Guinea

Account Summary

Account Number	**7320019247**	Branch	**EGN AGENCE BELLE VUE**
Account Type	**Current Account**	Currency	**GNF**
Total Debit	**GNF915,985,806.00**	Total Credit	**GNF1,028,857,197.00**
Opening Balance	**GNF29,537,033.00**	Closing Balance	**GNF142,408,424.00**
Statement From Date	**01-05-2024**	Statement To Date	**31-05-2024**

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
31-May-2024	TAXE	I04GNGSGNFL00002	03-Jun-2024	GNF18,000.00		GNF142,408,424.00
31-May-2024	COMMISSION DE PLUS HAUT DEBIT	I04GNHDGNFL00001	03-Jun-2024	GNF198,878.00		GNF142,426,424.00
31-May-2024	TAXE	I04GNHDGNFL00002	03-Jun-2024	GNF25,854.00		GNF142,625,302.00
31-May-2024	COMMISSION - AUTRES	I04GNGSGNFL00001	03-Jun-2024	GNF100,000.00		GNF142,651,156.00
31-May-2024	TAXE	I04CMD2GNFL00002	03-Jun-2024	GNF33,323.00		GNF142,751,156.00
31-May-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	03-Jun-2024	GNF256,327.00		GNF142,784,479.00
31-May-2024	TAXE	I04ODINGNF000002	01-Jun-2024	GNF8,977.00		GNF143,040,806.00
31-May-2024	INTERETS SUR DECOUVERT	I04ODINGNF000001	01-Jun-2024	GNF69,055.00		GNF143,049,783.00
30-May-2024	RET CHEQUE N° 00000825 00000825 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241510509	30-May-2024	GNF2,500,000.0		GNF143,118,838.00
30-May-2024	Payement cheque 00000876 compense du 30-05-2024	I01ZEXA241510BAR	30-May-2024	GNF15,988,666.		GNF145,618,838.00
30-May-2024	RETR CHEQ N° 00000827 00000827 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241510508	30-May-2024	GNF1,500,000.0		GNF161,607,504.00
27-May-2024	Payement cheque 00000815 compense du 27-05-2024	I01ZEXA241480GN8	27-May-2024	GNF40,000,000.		GNF163,107,504.00
27-May-2024	Payement cheque 00000816 compense du 27-05-2024	I01ZEXA241480GEK	27-May-2024	GNF40,000,000.		GNF203,107,504.00
27-May-2024	RET ESP CHQ NO 00000894 00000894 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241480019	27-May-2024	GNF35,000,000.		GNF243,107,504.00
24-May-2024	RET CHEQUE N° 00000893 00000893 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241450009	24-May-2024	GNF2,412,500.0		GNF278,107,504.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
22-May-2024	RET/ CHQ N°00000747 00000747 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241430553	22-May-2024	GNF30,000,000.		GNF280,520,004.00
22-May-2024	REG FACT N° AC2405-0159 RELATIVE AU 2e ACCOMPTE 40% SUR LES TRAVAUX DE RENOVATION DEE L'AGENCE ECOBANK BONFI N°013162	I01zr22241430001	22-May-2024		GNF288,128,527	GNF310,520,004.00
21-May-2024	Payement cheque 00000892 compense du 21-05-2024	I01ZEXA241420DKD	21-May-2024	GNF582,210.00		GNF22,391,477.00
21-May-2024	Payement cheque 00000705 compense du 21-05-2024	I01ZEXA241420DJ9	21-May-2024	GNF1,880,000.0		GNF22,973,687.00
20-May-2024	Payement cheque 00000887 compense du 20-05-2024	I01ZEXA241410L5M	20-May-2024	GNF12,000,000.		GNF24,853,687.00
20-May-2024	VERS ESP BD NO PR CAMARA ABOUBACAR SIDIKI SMTEGNDTKFZNN9DL CSH BY SELF @ EGN AGENCE MANQUEPAS	I08CHDP241410554	20-May-2024		GNF70,000,000.	GNF36,853,687.00
17-May-2024	Payement cheque 00000822 compense du 17-05-2024	I01ZEXA241380JVP	17-May-2024	GNF38,950,000.		-GNF33,146,313.00
17-May-2024	CHQ N° 00000824 00000824 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241380031	17-May-2024	GNF15,000,000.		GNF5,803,687.00
16-May-2024	RET CHEQ N° 00000823 00000823 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241370006	16-May-2024	GNF4,520,000.0		GNF20,803,687.00
15-May-2024	Payement cheque 00000872 compense du 15-05-2024	I01ZEXA241360AU8	15-May-2024	GNF29,289,000.		GNF25,323,687.00
15-May-2024	Payement cheque 00000886 compense du 15-05-2024	I01ZEXA241360AQD	15-May-2024	GNF1,416,000.0		GNF54,612,687.00
14-May-2024	TLP24051464173	I03RTGS241350692	14-May-2024	GNF18,000.00		GNF56,028,687.00
14-May-2024	TLP24051464173	I03RTGS241350692	14-May-2024	GNF8,150,571.0		GNF56,046,687.00
14-May-2024	TLP24051464173	I03RTGS241350692	14-May-2024	GNF100,000.00		GNF64,197,258.00
14-May-2024	RET CHQN°00000896 00000896 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241350546	14-May-2024	GNF5,200,000.0		GNF64,297,258.00
14-May-2024	RET CHQ N°00000820 00000820 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241350543	14-May-2024	GNF27,550,000.		GNF69,497,258.00
14-May-2024	CHQ N° 00000899 00000899 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241350038	14-May-2024	GNF1,940,000.0		GNF97,047,258.00
14-May-2024	RETR CHEQ N° 00000900 00000900 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241350015	14-May-2024	GNF17,581,702.		GNF98,987,258.00
14-May-2024	RETR CHEQ N° 00000898 00000898 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241350013	14-May-2024	GNF7,500,000.0		GNF116,568,960.00
14-May-2024	RET CHEQUE N° 00000895 00000895 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241350009	14-May-2024	GNF6,831,000.0		GNF124,068,960.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
14-May-2024	RETR CHEQ N° 00000897 00000897 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241350510	14-May-2024	GNF1,725,000.0		GNF130,899,960.00
14-May-2024	RETR CHEQ N° 00000877 00000877 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241350506	14-May-2024	GNF1,500,000.0		GNF132,624,960.00
13-May-2024	"Dépôt chèque client interne 00000873 à partir du Numéro de compte 7320019247pour Numéro de compte 7308008999	I10LOCH241341512	13-May-2024	GNF25,495,157.		GNF134,124,960.00
13-May-2024	"Dépôt chèque client interne 00000891 à partir du Numéro de compte 7320019247pour Numéro de compte 7308008999	I10LOCH241341511	13-May-2024	GNF35,239,725.		GNF159,620,117.00
13-May-2024	00000888 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL241341003	13-May-2024	GNF3,500,000.0		GNF194,859,842.00
13-May-2024	RET CHEQ N°00000878 00000878 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241341001	13-May-2024	GNF3,000,000.0		GNF198,359,842.00
13-May-2024	Payement cheque 00000875 compense du 13-05-2024	I01ZEXA241340D58	13-May-2024	GNF12,300,000.		GNF201,359,842.00
13-May-2024	RET ESP CHUEQUE NO 00000885 00000885 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241340021	13-May-2024	GNF5,000,800.0		GNF213,659,842.00
13-May-2024	00000865 00000865 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL241340513	13-May-2024	GNF3,500,000.0		GNF218,660,642.00
13-May-2024	00000819 00000819 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241340006	13-May-2024	GNF30,000,000.		GNF222,160,642.00
13-May-2024	CHQ N° 00000883 00000883 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241340501	13-May-2024	GNF9,460,000.0		GNF252,160,642.00
10-May-2024	REGLMT FACTN° AC2405-0158 RELATIVE AU 2EME ACOMPTE DE 30% SUR LES TRAVAUX DE RENOVATION DE L'AGENCE ECOBANK BONFI	I01eb10241310001	10-May-2024		GNF161,012,498	GNF261,620,642.00
10-May-2024	RET CHEQ 00000889 00000889 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241310044	10-May-2024	GNF30,000,000.		GNF100,608,144.00
10-May-2024	Payement cheque 00000882 compense du 10-05-2024	I01ZEXA241310A0O	10-May-2024	GNF1,084,161.0		GNF130,608,144.00
10-May-2024	Payement cheque 00000890 compense du 10-05-2024	I01ZEXA2413109YC	10-May-2024	GNF46,358,900.		GNF131,692,305.00
09-May-2024	Payement cheque 00000851 compense du 09-05-2024	I01ZEXA2413008K1	09-May-2024	GNF85,000,000.		GNF178,051,205.00
09-May-2024	CHQ N° 00000854 00000854 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300549	09-May-2024	GNF37,850,000.		GNF263,051,205.00
09-May-2024	RET CHEQ 00000853 00000853 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300544	09-May-2024	GNF4,080,000.0		GNF300,901,205.00

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09-May-2024	RETR CHEQ N° 00000867 00000867 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241300015	09-May-2024	GNF4,000,000.0		GNF304,981,205.00
09-May-2024	RETR CHEQ N° 00000868 00000868 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241300511	09-May-2024	GNF4,000,000.0		GNF308,981,205.00
09-May-2024	RET ESP CHQ NO 00000879 00000879 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300539	09-May-2024	GNF80,700,000.		GNF312,981,205.00
09-May-2024	CHEQUE TELECOMPENSE 08 05 2024 CABINET D ETUDE ET D ARCHTEC 70387986 BIG	I0109cr241300231	09-May-2024		GNF63,212,600.	GNF393,681,205.00
09-May-2024	CHEQUE TELECOMPENSE 08 05 2024 CABINET D ETUDES ET D ARCHITE 70387985 BIG	I0109cr241300105	09-May-2024		GNF63,212,600.	GNF330,468,605.00
09-May-2024	RETR CHEQ N° 00000881 00000881 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241300006	09-May-2024	GNF2,522,000.0		GNF267,256,005.00
09-May-2024	RETRAIT CHQ NO 866 00000866 PAID TO SELF @ EGN AGENCE KIPE	I10CQWL241300522	09-May-2024	GNF3,000,000.0		GNF269,778,005.00
09-May-2024	RET CHEQ 00000880 00000880 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300515	09-May-2024	GNF2,920,000.0		GNF272,778,005.00
09-May-2024	CHQ N° 00000856 00000856 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300010	09-May-2024	GNF4,000,000.0		GNF275,698,005.00
09-May-2024	RET/ CHQ N°00000874 00000874 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300502	09-May-2024	GNF2,030,000.0		GNF279,698,005.00
09-May-2024	RETR CHQ N° 00000863 00000863 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL241300501	09-May-2024	GNF2,500,000.0		GNF281,728,005.00
09-May-2024	RET/ CHQ N°00000861 00000861 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241300005	09-May-2024	GNF2,000,000.0		GNF284,228,005.00
08-May-2024	RET CHEQ 00000852 00000852 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241290028	08-May-2024	GNF62,000,000.		GNF286,228,005.00
08-May-2024	RET ESP CHQ NO 00000870 00000870 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241290543	08-May-2024	GNF1,500,000.0		GNF348,228,005.00
08-May-2024	RET/ CHQ N°00000869 00000869 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241290540	08-May-2024	GNF1,500,000.0		GNF349,728,005.00
08-May-2024	RET CHEQ 00000859 00000859 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241290020	08-May-2024	GNF2,000,000.0		GNF351,228,005.00
08-May-2024	RET CHQ NO 00000862 00000862 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241290009	08-May-2024	GNF2,000,000.0		GNF353,228,005.00
08-May-2024	RET ESP CHQ NO 00000858 00000858 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241290511	08-May-2024	GNF2,000,000.0		GNF355,228,005.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
08-May-2024	RET ESP CHQ NO 00000857 00000857 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241290510	08-May-2024	GNF2,000,000.0		GNF357,228,005.00
08-May-2024	RETR CHQ N° 00000860 00000860 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL241290002	08-May-2024	GNF2,000,000.0		GNF359,228,005.00
07-May-2024	RET/ CHQ N°00000855 00000855 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241280570	07-May-2024	GNF50,000,000.		GNF361,228,005.00
06-May-2024	VRT no:2405061. VIRM FAV MT SOLUTION . Payeur: VISTAGUI	I01ZEXA24127040I	06-May-2024		GNF220,501,52	GNF411,228,005.00
06-May-2024	VRT no:2405062. VIRM FAV MT SOLUTION . Payeur: VISTAGUI	I01ZEXA24127040G	06-May-2024		GNF162,789,44	GNF190,726,476.00
03-May-2024	RET CHEQ N° 00000817 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL241240523	03-May-2024	GNF1,600,000.0		GNF27,937,033.00

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