Ecobank
The Pan African Bank

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **06-Jul-2024, 16:32**

Address: **COM KALOUM**
ALMAMYA
CONAKRY
Guinea

Account Summary

Account Number	**7320019247**	Branch	**EGN AGENCE BELLE VUE**
Account Type	**Current Account**	Currency	**GNF**
Total Debit	**GNF714,549,609.00**	Total Credit	**GNF573,198,279.00**
Opening Balance	**GNF142,408,424.00**	Closing Balance	**GNF1,057,094.00**
Statement From Date	**01-06-2024**	Statement To Date	**30-06-2024**

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
28-Jun-2024	COMMISSION - AUTRES	I04GNGSGNFL00001	01-Jul-2024	GNF100,000.00		GNF1,057,094.00
28-Jun-2024	TAXE	I04GNGSGNFL00002	01-Jul-2024	GNF18,000.00		GNF1,157,094.00
28-Jun-2024	TAXE	I04CMD2GNFL00002	01-Jul-2024	GNF25,950.00		GNF1,175,094.00
28-Jun-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	01-Jul-2024	GNF199,616.00		GNF1,201,044.00
28-Jun-2024	Reg fact N#FA2403-0482 Relative # la fourniture et installation d'une dalle LED suppl#mentaire dans	I010c7s241800004	28-Jun-2024		GNF702,100.00	GNF1,400,660.00
28-Jun-2024	0742058 00001039 IFO ETS JIHAD DAHI B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENCE BELLE VUE	I04ZEXA2418000EA	28-Jun-2024	GNF5,500,000.0		GNF698,560.00
26-Jun-2024	Payement cheque 00001008 compense du 26-06-2024	I01ZEXA2417805BY	26-Jun-2024	GNF582,210.00		GNF6,198,560.00
26-Jun-2024	CHEQ N°00001038 00001038 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241780526	26-Jun-2024	GNF4,000,000.0		GNF6,780,770.00
25-Jun-2024	Payement cheque 00001022 compense du 25-06-2024	I01ZEXA24177040R	25-Jun-2024	GNF5,939,958.0		GNF10,780,770.00
24-Jun-2024	Payement cheque 00001036 compense du 24-06-2024	I01ZEXA2417602SC	24-Jun-2024	GNF3,960,961.0		GNF16,720,728.00
24-Jun-2024	Payement cheque 00001014 compense du 24-06-2024	I01ZEXA2417602BC	24-Jun-2024	GNF15,988,666.		GNF20,681,689.00
24-Jun-2024	RETR CHEQ N° 00001037 00001037 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241760001	24-Jun-2024	GNF3,301,500.0		GNF36,670,355.00
21-Jun-2024	Payement cheque 00001034 compense du 21-06-2024	I01ZEXA2417301YS	21-Jun-2024	GNF1,033,215.0		GNF39,971,855.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
21-Jun-2024	CHQ N° 00001035 00001035 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241730019	21-Jun-2024	GNF10,000,000.		GNF41,005,070.00
19-Jun-2024	RET CHQ NO 00001033	I01CQWL241710064	19-Jun-2024	GNF5,785,000.0		GNF51,005,070.00
18-Jun-2024	Payement cheque 00001021 compense du 18-06-2024	I01ZEXA2417007UV	18-Jun-2024	GNF27,997,810.		GNF56,790,070.00
18-Jun-2024	CHQ TLCPSE BIG NO 70387987	I01r18k241700091	18-Jun-2024		GNF63,212,600.	GNF84,787,880.00
17-Jun-2024	N°00001032 00001032 PAID TO SELF @ EGN AGENCE KIPE	I10CQWL241690530	17-Jun-2024	GNF6,000,000.0		GNF21,575,280.00
14-Jun-2024	"Dépôt chèque client interne 00001027 à partir du Numéro de compte 7320019247pour Numéro de compte 7308047208 N °0741215	I04LOCH241660008	14-Jun-2024	GNF48,700,000.		GNF27,575,280.00
14-Jun-2024	Payement cheque 00001006 compense du 14-06-2024	I01ZEXA241660DVB	14-Jun-2024	GNF4,584,240.0		GNF76,275,280.00
14-Jun-2024	CHQ N° 000000131	I08CQWL241660036	14-Jun-2024	GNF10,334,000.		GNF80,859,520.00
14-Jun-2024	CHQ N° 0001030	I08CQWL241660540	14-Jun-2024	GNF17,893,100.		GNF91,193,520.00
14-Jun-2024	RET CHQ N°00001028 00001028 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241660509	14-Jun-2024	GNF5,000,000.0		GNF109,086,620.00
13-Jun-2024	TLP24061367658	I03RTGS241650623	13-Jun-2024	GNF18,000.00		GNF114,086,620.00
13-Jun-2024	TLP24061367658	I03RTGS241650623	13-Jun-2024	GNF8,150,571.0		GNF114,104,620.00
13-Jun-2024	TLP24061367658	I03RTGS241650623	13-Jun-2024	GNF100,000.00		GNF122,255,191.00
13-Jun-2024	Payement cheque 00001013 compense du 13-06-2024	I01ZEXA241650C7S	13-Jun-2024	GNF12,300,000.		GNF122,355,191.00
13-Jun-2024	Payement cheque 00001026 compense du 13-06-2024	I01ZEXA241650C3G	13-Jun-2024	GNF50,700,000.		GNF134,655,191.00
13-Jun-2024	RET CHQ N°00001025 00001025 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241650008	13-Jun-2024	GNF34,136,777.		GNF185,355,191.00
12-Jun-2024	RET/ CHQ N°00001011 00001011 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241640041	12-Jun-2024	GNF57,800,000.		GNF219,491,968.00
12-Jun-2024	RET CHQ NO 00001023 00001023 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241640030	12-Jun-2024	GNF2,786,000.0		GNF277,291,968.00
12-Jun-2024	Payement cheque 00001004 compense du 12-06-2024	I01ZEXA241640AQI	12-Jun-2024	GNF8,520,000.0		GNF280,077,968.00
12-Jun-2024	CHQ TLCPSE BIG NO 70387987 CHQ RJT RECU TLCPSE DU 12 06 2024 PR ENDOS IRREGULIER	I01j12t241640001	12-Jun-2024	GNF63,212,600.		GNF288,597,968.00
12-Jun-2024	RET CHQ N°00001020 00001020 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241640534	12-Jun-2024	GNF14,785,000.		GNF351,810,568.00
12-Jun-2024	CHQ TLCPSE BIG NO 70387987	I01r12k241640177	12-Jun-2024		GNF63,212,600.	GNF366,595,568.00
12-Jun-2024	RET ESP CHQUE NO 00001012 00001012 PAID	I04CQWL241640507	12-Jun-2024	GNF2,000,000.0		GNF303,382,968.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	TO SELF @ EGN AGENCE BELLE VUE					
12-Jun-2024	RETR CHEQ N° 00001015 00001015 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241640002	12-Jun-2024	GNF1,500,000.0		GNF305,382,968.00
12-Jun-2024	RETR CHEQ N° 00001018 00001018 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241640001	12-Jun-2024	GNF3,680,000.0		GNF306,882,968.00
12-Jun-2024	RET CHQ NO 00001016 00001016 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241640005	12-Jun-2024	GNF3,000,000.0		GNF310,562,968.00
11-Jun-2024	RET CHEQUE N° 00001017 00001017 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241630511	11-Jun-2024	GNF3,000,000.0		GNF313,562,968.00
11-Jun-2024	RETR CHEQ N° 00001007 00001007 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241630008	11-Jun-2024	GNF10,000,000.		GNF316,562,968.00
11-Jun-2024	RET CHQ N°00001010 00001010 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241630001	11-Jun-2024	GNF22,800,000.		GNF326,562,968.00
10-Jun-2024	Payement cheque 00001001 compense du 10-06-2024	I01ZEXA241620ENY	10-Jun-2024	GNF69,778,560.		GNF349,362,968.00
10-Jun-2024	RET CHEQUE N° 00001003 00001003 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241620523	10-Jun-2024	GNF3,320,000.0		GNF419,141,528.00
10-Jun-2024	CHEQ N°00001009 00001009 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241620021	10-Jun-2024	GNF20,000,000.		GNF422,461,528.00
10-Jun-2024	RET CHQ N°00001002 00001002 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241620527	10-Jun-2024	GNF10,932,875.		GNF442,461,528.00
07-Jun-2024	Reg fact NoAC2405 0165 Relative au 2e acompte 30pour cent de la phase 2 sur les travaux de renovation de lagence Ecobank BONFI No013162	I010c1p241590058	07-Jun-2024		GNF216,096,39	GNF453,394,403.00
07-Jun-2024	VRT no:2406072. VIRM FAV MT SOLUTION . Payeur: VISTAGUI	I01ZEXA2415907WG	07-Jun-2024		GNF97,673,666.	GNF237,298,008.00
07-Jun-2024	VRT no:2406071. VIRM FAV MT SOLUTION . Payeur: VISTAGUI	I01ZEXA24159088U	07-Jun-2024		GNF132,300,91	GNF139,624,342.00
07-Jun-2024	Payement cheque 00000871 compense du 07-06-2024	I01ZEXA24159079C	07-Jun-2024	GNF8,335,000.0		GNF7,323,424.00
07-Jun-2024	RET CHQ 00000847 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL241590519	07-Jun-2024	GNF12,000,000.		GNF15,658,424.00
06-Jun-2024	RET CHEQUE N° 00000840	I09CQWL241580026	06-Jun-2024	GNF2,000,000.0		GNF27,658,424.00
06-Jun-2024	RET CHQ N°00000842	I08CQWL241580017	06-Jun-2024	GNF2,500,000.0		GNF29,658,424.00
05-Jun-2024	RET CHEQUE N° 00000833	I09CQWL241570027	05-Jun-2024	GNF4,000,000.0		GNF32,158,424.00
05-Jun-2024	RET CHEQUE N° 00000834	I09CQWL241570025	05-Jun-2024	GNF4,000,000.0		GNF36,158,424.00
05-Jun-2024	00000843	I06CQWL241570025	05-Jun-2024	GNF3,500,000.0		GNF40,158,424.00
05-Jun-2024	RETR CHEQ N° 00000844	I09CQWL241570509	05-Jun-2024	GNF3,000,000.0		GNF43,658,424.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
05-Jun-2024	RET CHQ N°00000845	I08CQWL241570539	05-Jun-2024	GNF1,500,000.0		GNF46,658,424.00
05-Jun-2024	RETR CHEQ N° 00000841	I09CQWL241570010	05-Jun-2024	GNF2,500,000.0		GNF48,158,424.00
05-Jun-2024	RETR CHEQ N° 00000838	I09CQWL241570008	05-Jun-2024	GNF2,000,000.0		GNF50,658,424.00
05-Jun-2024	RET ESP CHQ NO 00000846	I08CQWL241570521	05-Jun-2024	GNF1,500,000.0		GNF52,658,424.00
05-Jun-2024	RET/ CHQ N°00000836	I08CQWL241570512	05-Jun-2024	GNF2,000,000.0		GNF54,158,424.00
05-Jun-2024	RET CHQ N°00000839 00000839 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241570004	05-Jun-2024	GNF2,000,000.0		GNF56,158,424.00
05-Jun-2024	RET CHQ N°00000832 00000832 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241570003	05-Jun-2024	GNF4,000,000.0		GNF58,158,424.00
05-Jun-2024	00000837 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL241570501	05-Jun-2024	GNF2,000,000.0		GNF62,158,424.00
05-Jun-2024	CHEQ N°00000835 00000835 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241570001	05-Jun-2024	GNF2,000,000.0		GNF64,158,424.00
04-Jun-2024	Payement cheque 00000831 compense du 04-06-2024	I01ZEXA241560CFZ	04-Jun-2024	GNF750,000.00		GNF66,158,424.00
03-Jun-2024	CHEQ N°00000830 00000830 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241550571	03-Jun-2024	GNF1,500,000.0		GNF66,908,424.00
03-Jun-2024	RET ESP CHQ NO 00000829 00000829 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241550568	03-Jun-2024	GNF70,000,000.		GNF68,408,424.00
03-Jun-2024	RETR CHEQ N° 00000828 00000828 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241550513	03-Jun-2024	GNF4,000,000.0		GNF138,408,424.00

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