Ecobank
The Pan African Bank

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **13-Aug-2024, 11:34**

Address: **COM KALOUM**
ALMAMYA
CONAKRY
Guinea

Account Summary

Account Number	**7320019247**	Branch	**EGN AGENCE BELLE VUE**
Account Type	**Current Account**	Currency	**GNF**
Total Debit	**GNF1,465,262,403.00**	Total Credit	**GNF1,471,081,525.00**
Opening Balance	**GNF1,057,094.00**	Closing Balance	**GNF6,876,216.00**
Statement From Date	**01-07-2024**	Statement To Date	**31-07-2024**

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
31-Jul-2024	COMMISSION - AUTRES	I04GNGSGNFL00001	01-Aug-2024	GNF100,000.00		GNF6,876,216.00
31-Jul-2024	TAXE	I04GNGSGNFL00002	01-Aug-2024	GNF18,000.00		GNF6,976,216.00
31-Jul-2024	TAXE	I04CMD2GNFL00002	01-Aug-2024	GNF45,461.00		GNF6,994,216.00
31-Jul-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	01-Aug-2024	GNF349,698.00		GNF7,039,677.00
31-Jul-2024	RET ESP CHQUE NO 00000995 00000995 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242130518	31-Jul-2024	GNF3,462,500.0		GNF7,389,375.00
29-Jul-2024	RET CHEQ 00000994 00000994 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242110512	29-Jul-2024	GNF1,600,000.0		GNF10,851,875.00
26-Jul-2024	Payement cheque 00000990 compense du 26-07-2024	I01ZEXA24208037I	26-Jul-2024	GNF57,699,000.		GNF12,451,875.00
26-Jul-2024	TLP24072572570	I01RTGS242080524	26-Jul-2024	GNF18,000.00		GNF70,150,875.00
26-Jul-2024	TLP24072572570	I01RTGS242080524	26-Jul-2024	GNF100,000,00(		GNF70,168,875.00
26-Jul-2024	TLP24072572570	I01RTGS242080524	26-Jul-2024	GNF100,000.00		GNF170,168,875.00
26-Jul-2024	ret chq no 00000989 00000989 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242080504	26-Jul-2024	GNF23,812,400.		GNF170,268,875.00
25-Jul-2024	ret cheq 00000991 00000991 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242070012	25-Jul-2024	GNF60,000,000.		GNF194,081,275.00
25-Jul-2024	RET CHEQ 00000992 PAID TO MR CAMARA ABOUBACAR SIDIKI @ EGN AGENCE MANQUEPAS	I08CQWL242070502	25-Jul-2024	GNF30,000,000.		GNF254,081,275.00
24-Jul-2024	CHQ TLCPSE BCRG NO 69382069	I01r24c242060176	24-Jul-2024		GNF14,606,000.	GNF284,081,275.00
24-Jul-2024	REG FACT RELATIVE AU DEUXIEME ACOMPTE 30	I01cs24242060003	24-Jul-2024		GNF221,686,65?	GNF269,475,275.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	% SUR LA 3E PHASE DU CONTRAT RENOVATION AGENCE ECOBANK BONFI					
23-Jul-2024	Payement cheque 00000980 compense du 23-07-2024	I01ZEXA2420502XT	23-Jul-2024	GNF12,000,000.		GNF47,788,618.00
23-Jul-2024	Payement cheque 00000986 compense du 23-07-2024	I01ZEXA2420502HN	23-Jul-2024	GNF7,080,000.0		GNF59,788,618.00
23-Jul-2024	2407230W3Q6E00001: TRN IFO MT SOLUTIONS GUINEE SARLU BO WEBB FONTAINE GUINEE SA FOR MTSOLUTIONSOLDE GNIFT01GNF	I01ofzj242050003	23-Jul-2024		GNF35,951,599.	GNF66,868,618.00
22-Jul-2024	RET CHEQ 00000945 00000945 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242040016	22-Jul-2024	GNF35,773,000.		GNF30,917,019.00
19-Jul-2024	Payement cheque 00000981 compense du 19-07-2024	I01ZEXA24201018Z	19-Jul-2024	GNF40,000,000.		GNF66,690,019.00
19-Jul-2024	RETR CHEQ N° 00000984 00000984 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242011506	19-Jul-2024	GNF1,500,000.0		GNF106,690,019.00
19-Jul-2024	RET CHEQ 00000983	I08CQWL242014013	19-Jul-2024	GNF10,000,000.		GNF108,190,019.00
18-Jul-2024	RETRAIT CHQ AU PORTEUR N°00000982	I08CQWL242000538	18-Jul-2024	GNF3,514,910.0		GNF118,190,019.00
17-Jul-2024	RETRAI CHQ No 00000979	I03CQWL241990027	17-Jul-2024	GNF5,000,000.0		GNF121,704,929.00
16-Jul-2024	Payement cheque 00000975 compense du 16-07-2024	I01ZEXA2419802MS	16-Jul-2024	GNF98,600,000.		GNF126,704,929.00
16-Jul-2024	CHEQ N°00000978 00000978 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241980516	16-Jul-2024	GNF15,000,000.		GNF225,304,929.00
15-Jul-2024	RET CHQ 00000977 00000977 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241970035	15-Jul-2024	GNF29,000,000.		GNF240,304,929.00
15-Jul-2024	RET CHQ NO 00000976 BN 0753910 00000976 IFO ETABLISSEMENTS SACOM B/O MT SOLUTIONS GUINEE SARLU @ EG	I01ZEXA2419700F0	13-Jul-2024	GNF58,680,000.		GNF269,304,929.00
12-Jul-2024	TLP24071170729	I03RTGS241941252	12-Jul-2024	GNF18,000.00		GNF327,984,929.00
12-Jul-2024	TLP24071170729	I03RTGS241941252	12-Jul-2024	GNF56,327,028.		GNF328,002,929.00
12-Jul-2024	TLP24071170729	I03RTGS241941252	12-Jul-2024	GNF100,000.00		GNF384,329,957.00
12-Jul-2024	Reg fact N FA2306-0388 Relatif liberation de 5% sur la mise en conformit du local haute tension de Manquepas N BC0011964	I010cbb241940080	12-Jul-2024		GNF36,347,779.	GNF384,429,957.00
12-Jul-2024	Reg fact N FA2303-0367 Relatif liberation de 5% pour am nagement des bureaux au 3eme tage de l'agence Manquepas N PO491369	I010cbb241940078	12-Jul-2024		GNF32,745,718.	GNF348,082,178.00
12-Jul-2024	Reg fact N 'FA2212-0340 Relative la liberation des 5% sur l'installation et am nagement de la salle IT de Manquepas N BC0012488	I010cbb241940076	12-Jul-2024		GNF22,214,095.	GNF315,336,460.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
12-Jul-2024	Reg fact N 'FA2309-0387 Relative la liberation des 5% sur les travaux reamenagement du nouveau si ge de manquepas N BC0011685	I010cbb241940074	12-Jul-2024		GNF282,890,00(	GNF293,122,365.00
12-Jul-2024	VER / CAMARA ABOUBACAR SIDIKI SMTEGNDTHCBPKRBC CSH BY SELF @ EGN AGENCE MANQUEPAS	I08CHDP241940528	12-Jul-2024		GNF10,133,500.	GNF10,232,365.00
11-Jul-2024	REMISE CHQ N°00000964 BDR N°0752131 00000964 IFO CAISSE NATIONALE SECURITE SOCIALE B/O MT SOLUTIONS	I01ZEXA2419302FR	11-Jul-2024	GNF16,561,912.		GNF98,865.00
11-Jul-2024	RET CHEQUE N° 00000967 00000967 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241930504	11-Jul-2024	GNF1,700,000.0		GNF16,660,777.00
11-Jul-2024	CHQ N° 00000972 00000972 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241930502	11-Jul-2024	GNF30,000,000.		GNF18,360,777.00
10-Jul-2024	Payement cheque 00000963 compense du 10-07-2024	I01ZEXA2419202JN	10-Jul-2024	GNF57,820,000.		GNF48,360,777.00
10-Jul-2024	Payement cheque 00001041 compense du 10-07-2024	I01ZEXA2419202IZ	10-Jul-2024	GNF38,972,500.		GNF106,180,777.00
10-Jul-2024	CHEQ N° 00000971 00000971 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241920547	10-Jul-2024	GNF10,000,000.		GNF145,153,277.00
10-Jul-2024	RETR CHEQ N° 00000966 00000966 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241920505	10-Jul-2024	GNF2,870,000.0		GNF155,153,277.00
10-Jul-2024	RET CHEQUE N° 00000970 00000970 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241920501	10-Jul-2024	GNF3,350,000.0		GNF158,023,277.00
09-Jul-2024	00001045 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL241910524	09-Jul-2024	GNF47,030,000.		GNF161,373,277.00
09-Jul-2024	2407090VWCRH00001: TRN IFO MT SOLUTIONS GUINEE SARLU BO NSIA VIE GUINEE FOR Book Transfer LCY GNIFT01GNF	I01wdby241910003	09-Jul-2024		GNF119,510,89{	GNF208,403,277.00
09-Jul-2024	00000969 00000969 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL241910023	09-Jul-2024	GNF9,650,000.0		GNF88,892,378.00
09-Jul-2024	REMISE CHQUE NO 00000965 BD 0742060 EN FAV DE DAHI J MUSTAPHA 00000965 IFO DAHI J MUSTAPHA OU HACH	I04ZEXA241910027	09-Jul-2024	GNF79,875,000.		GNF98,542,378.00
09-Jul-2024	RET CHEQUE N° 00000955 00000955 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241910519	09-Jul-2024	GNF3,000,000.0		GNF178,417,378.00
09-Jul-2024	RETR CHEQ N° 00001047 00001047 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241910518	09-Jul-2024	GNF4,000,000.0		GNF181,417,378.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
09-Jul-2024	RETR CHEQ N° 00001048 00001048 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241911008	09-Jul-2024	GNF4,000,000.0		GNF185,417,378.00
09-Jul-2024	ret chq no 00000968 00000968 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241910521	09-Jul-2024	GNF1,800,000.0		GNF189,417,378.00
09-Jul-2024	CHQ TLCPSE VISTA BANK NO 04985527	I01r09k241910013	09-Jul-2024		GNF63,212,600.	GNF191,217,378.00
09-Jul-2024	CHEQ N°00000957 00000957 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241910532	09-Jul-2024	GNF1,500,000.0		GNF128,004,778.00
09-Jul-2024	RET CHQ 00000954 00000954 PAID TO SELF @ EGN AGENCE HAMDALAYE	I06CQWL241910016	09-Jul-2024	GNF3,500,000.0		GNF129,504,778.00
09-Jul-2024	RETRAIT CHQ AU PORTEUR N°00000951 00000951 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241910526	09-Jul-2024	GNF2,500,000.0		GNF133,004,778.00
09-Jul-2024	RETRAIT CHQ AU PORTEUR N°00000958 00000958 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241910520	09-Jul-2024	GNF1,500,000.0		GNF135,504,778.00
09-Jul-2024	CHEQ N°00001050 00001050 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241910507	09-Jul-2024	GNF2,000,000.0		GNF137,004,778.00
09-Jul-2024	RET CHEQUE N° 00000850 00000850 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL241910505	09-Jul-2024	GNF2,000,000.0		GNF139,004,778.00
09-Jul-2024	RET CHEQ 00001049 00001049 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241910001	09-Jul-2024	GNF2,000,000.0		GNF141,004,778.00
08-Jul-2024	RET CHEQ 00000959 00000959 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900044	08-Jul-2024	GNF70,000,000.		GNF143,004,778.00
08-Jul-2024	CHQ N° 00000849 00000849 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900033	08-Jul-2024	GNF2,000,000.0		GNF213,004,778.00
08-Jul-2024	CHQ N° 00000952 00000952 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900032	08-Jul-2024	GNF2,500,000.0		GNF215,004,778.00
08-Jul-2024	RET CHEQ 00000962 00000962 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900541	08-Jul-2024	GNF20,000,000.		GNF217,504,778.00
08-Jul-2024	RET CHEQ 00001046 00001046 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900028	08-Jul-2024	GNF4,000,000.0		GNF237,504,778.00
08-Jul-2024	RET CHEQ 00000953 00000953 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900025	08-Jul-2024	GNF2,500,000.0		GNF241,504,778.00
08-Jul-2024	RET CHEQ 00000848 00000848 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900024	08-Jul-2024	GNF2,000,000.0		GNF244,004,778.00
08-Jul-2024	RET CHEQ N° 00000961 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL241900034	08-Jul-2024	GNF4,500,000.0		GNF246,004,778.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
08-Jul-2024	CHEQ N°00000956 00000956 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900527	08-Jul-2024	GNF55,500,000.		GNF250,504,778.00
08-Jul-2024	CHEQ N°000009960 00000960 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL241900016	08-Jul-2024	GNF1,500,000.0		GNF306,004,778.00
08-Jul-2024	DEPOT CHQ N° 00001042 00001042 IFO AL SALAM CONAKRY B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENCE HAMD	I06ZEXA241900002	08-Jul-2024	GNF143,500,00(		GNF307,504,778.00
08-Jul-2024	RET ESP CHQUE NO 00001043 00001043 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL241900501	08-Jul-2024	GNF2,600,000.0		GNF451,004,778.00
08-Jul-2024	TLP24070669887	I03RTGS241900589	06-Jul-2024	GNF18,000.00		GNF453,604,778.00
08-Jul-2024	TLP24070669887	I03RTGS241900589	06-Jul-2024	GNF170,298,42:		GNF453,622,778.00
08-Jul-2024	TLP24070669887	I03RTGS241900589	06-Jul-2024	GNF100,000.00		GNF623,921,201.00
05-Jul-2024	TLP24070569871	I03RTGS241870612	05-Jul-2024	GNF18,000.00		GNF624,021,201.00
05-Jul-2024	TLP24070569871	I03RTGS241870612	05-Jul-2024	GNF8,150,571.0		GNF624,039,201.00
05-Jul-2024	TLP24070569871	I03RTGS241870612	05-Jul-2024	GNF100,000.00		GNF632,189,772.00
05-Jul-2024	REGLMT FACT N °AC2407-0167 RELATIVE A L'ACOMPTE DE 40% SUR LA 3eme PHASE DU CONTRAT DE RENOVATION DE L'AGENCE ECOBANK BONFI N°013378	I01eb05241870002	05-Jul-2024		GNF295,582,21(	GNF632,289,772.00
05-Jul-2024	IREG FACT FA2312-0431 RELATIVE A LA LIBERATION 5% SUR LES TRAVAUX DE CLIMATISATION DE LA NOUVELLE AGENCE DE KIPE	I01us05241870001	05-Jul-2024		GNF6,454,600.0	GNF336,707,562.00
05-Jul-2024	REG fact N#'FA2401-0459 Relative # la fourniture et remplacement des vitrages d#t#rior#es pour l'agence de Kaloum N#PO551421	I010c9i241870023	05-Jul-2024		GNF21,629,400.	GNF330,252,962.00
05-Jul-2024	REG fact N#'AC2405-0164 Relative # l'acompte 50% sur les travaux d'am#nagement des bureaux de Card OPS CUSTOMER UNIT et CREDIT FACTORY au 3eme #tage N#012999	I010c9i241870021	05-Jul-2024		GNF65,837,139.	GNF308,623,562.00
05-Jul-2024	REG fact N#AC2406-0166 Relative # l'acompte de 50% sur la fourniture et r#alisation de palet m#tallique galvalis# # l'agence BONFI (Fa#ade) N#BC013223	I010c9i241870019	05-Jul-2024		GNF53,628,935.	GNF242,786,423.00
05-Jul-2024	REG fact N#AC2405-0163 Relative au rajout d'un climatiseur de 24000BTU aux OPS et le d#placement de deux autres aux RH et TSG N#BC013219	I010c9i241870017	05-Jul-2024		GNF17,050,410.	GNF189,157,488.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
05-Jul-2024	REG fact N#"FA2312-0433 Relative # la liberation de 5% sur les travaux de finition de la nouvelle agence de kip# N#BC0011641	I010c9i241870014	05-Jul-2024		GNF32,015,534.	GNF172,107,078.00
05-Jul-2024	REG fact N#FA2312-0432 Relative # la liberation de 5% sur les travaux de cloisionnement # la nouvelle agence de kip# N#BC0012104	I010c9i241870012	05-Jul-2024		GNF20,975,902.	GNF140,091,544.00
05-Jul-2024	REG fact N#'AC2405-0165 Relative # la liberation de 5% sur la deuxi#me phase des travaux de renovation de l'agence BONFI N#BC013162	I010c9i241870010	05-Jul-2024		GNF24,010,711.	GNF119,115,642.00
05-Jul-2024	REG fact N#"FA2212-0347 Relative # la liberation de 5% sur la fourniture et installation d'un ascenseur de RDC + 3 #tages	I010c9i241870008	05-Jul-2024		GNF23,980,196.	GNF95,104,931.00
05-Jul-2024	REG fact N#'FA2312-0430 Relative # la liberation de 5% sur l'installation du contr#le d'acc#s-alarme Anti Intrusion-Incendie au RDC Manquepas	I010c9i241870006	05-Jul-2024		GNF10,579,582.	GNF71,124,735.00
05-Jul-2024	REG fact N#'AC2405-0158 Relative # la liberation de 5% sur la deuxi#me phase des travaux de renovation de l'agence BONFI N#BC013162	I010c9i241870004	05-Jul-2024		GNF17,890,278.	GNF60,545,153.00
05-Jul-2024	REG fact N#'AC2405-0158 Relative # la liberation de 5% sur la deuxi#me phase des travaux de renovation de l'agence BONFI N#BC013162	I010c9i241870002	05-Jul-2024		GNF32,014,281.	GNF42,654,875.00
05-Jul-2024	VERS ESP/CAMARA ABOUBACAR SIDIKI SMTEGNDTEV4X7IKG CSH BY SELF @ EGN AGENCE MANQUEPAS	I08CHDP241870539	05-Jul-2024		GNF10,133,500.	GNF10,640,594.00
03-Jul-2024	Payement cheque 00001040 compense du 03-07-2024	I01ZEXA241850356	03-Jul-2024	GNF550,000.00		GNF507,094.00

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