Ecobank
The Pan African Bank

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **10-Sep-2024, 10:46**

Address: **COM KALOUM**
ALMAMYA
CONAKRY
Guinea

Account Summary

Account Number	**7320019247**	Branch	**EGN AGENCE BELLE VUE**
Account Type	**Current Account**	Currency	**GNF**
Total Debit	**GNF966,622,898.00**	Total Credit	**GNF993,511,163.00**
Opening Balance	**GNF6,876,216.00**	Closing Balance	**GNF33,764,481.00**
Statement From Date	**01-08-2024**	Statement To Date	**31-08-2024**

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
30-Aug-2024	COMMISSION - AUTRES	I04GNGSGNFL00001	02-Sep-2024	GNF100,000.00		GNF33,764,481.00
30-Aug-2024	TAXE	I04GNGSGNFL00002	02-Sep-2024	GNF18,000.00		GNF33,864,481.00
30-Aug-2024	TAXE	I04CMD2GNFL00002	02-Sep-2024	GNF27,824.00		GNF33,882,481.00
30-Aug-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	02-Sep-2024	GNF214,034.00		GNF33,910,305.00
30-Aug-2024	RET CHEQ 00001100 00001100 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242430518	30-Aug-2024	GNF35,083,000.		GNF34,124,339.00
29-Aug-2024	Payement cheque 00001095 compense du 29-08-2024	I01ZEXA2424203GR	29-Aug-2024	GNF18,000,000.		GNF69,207,339.00
28-Aug-2024	00001099 IFO ETABLISSEMENTS SACOM B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENCE PRINCIPALE	I01ZEXA24241024Y	28-Aug-2024	GNF45,785,000.		GNF87,207,339.00
28-Aug-2024	RET CHEQUE N° 00000907 00000907 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242410002	28-Aug-2024	GNF1,330,000.0		GNF132,992,339.00
28-Aug-2024	RET CHQ 00000906 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242410003	28-Aug-2024	GNF2,875,000.0		GNF134,322,339.00
27-Aug-2024	RETR CHEQ N° 00001090 00001090 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242400002	27-Aug-2024	GNF2,500,000.0		GNF137,197,339.00
26-Aug-2024	0742079 00001093 IFO DAHI J MUSTAPHA OU HACHEMA B HASSAN B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENC	I04ZEXA2423900EI	26-Aug-2024	GNF105,000,00(		GNF139,697,339.00
26-Aug-2024	Payement cheque 00001089 compense du 26-08-2024	I01ZEXA2423901Q4	26-Aug-2024	GNF70,825,000.		GNF244,697,339.00
26-Aug-2024	Payement cheque 00001084 compense du 26-08-2024	I01ZEXA2423901PA	26-Aug-2024	GNF582,210.00		GNF315,522,339.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
26-Aug-2024	RET CHEQ N°00001098 00001098 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242390543	26-Aug-2024	GNF20,000,000.		GNF316,104,549.00
26-Aug-2024	RET CHEQUE N° 00001097 00001097 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242390008	26-Aug-2024	GNF3,450,000.0		GNF336,104,549.00
26-Aug-2024	RET CHEQ 00001094 00001094 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242390017	26-Aug-2024	GNF5,000,000.0		GNF339,554,549.00
26-Aug-2024	RET CHEQ 00001091 00001091 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242390011	26-Aug-2024	GNF25,000,000.		GNF344,554,549.00
26-Aug-2024	RET CHEQ 00001092 00001092 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242390513	26-Aug-2024	GNF90,000,000.		GNF369,554,549.00
23-Aug-2024	REG FACT RELATIVE AU RELIQUAT SUR LES TRAVAUX DE RENOVATION DE L'AGENCE ECOBANK BONFI	I01ebb1242360001	23-Aug-2024		GNF270,201,76(	GNF459,554,549.00
23-Aug-2024	"Dépôt chèque client interne 00000901 à partir du Numéro de compte 7320019247pour Numéro de compte 7308047208	I01LOCH242360503	23-Aug-2024	GNF27,030,420.		GNF189,352,789.00
22-Aug-2024	Payement cheque 00001087 compense du 22-08-2024	I01ZEXA24235033V	22-Aug-2024	GNF36,228,000.		GNF216,383,209.00
21-Aug-2024	RETRAIT CHQ N°00000998 00000998 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242340514	21-Aug-2024	GNF3,300,000.0		GNF252,611,209.00
20-Aug-2024	Reg fact NoAC2408 01171 Relative # l acompte 70pour cent de la derni#re phase sur les travaux de renovation de l agence Ecobank BONFI No013040	I010cks242330010	20-Aug-2024		GNF155,012,84(	GNF255,911,209.00
19-Aug-2024	RETRAIT CHQ AU PORTEUR N°00001086 00001086 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242321043	19-Aug-2024	GNF26,105,320.		GNF100,898,363.00
16-Aug-2024	RETRAIT CHQ 00001085 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242290056	16-Aug-2024	GNF20,000,000.		GNF127,003,683.00
16-Aug-2024	2408160WEFDP00001: TRN IFO MT SOLUTIONS GUINEE SARLU BO WEBB FONTAINE GUINEE SA FOR MTSOLUTIONSOLDE GNIFT01GNF	I01hkff242290003	16-Aug-2024		GNF3,264,000.0	GNF147,003,683.00
16-Aug-2024	RET CHEQ N° 00001083 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL242290532	16-Aug-2024	GNF5,000,000.0		GNF143,739,683.00
14-Aug-2024	Payement cheque 00001068 compense du 14-08-2024	I01ZEXA2422701WV	14-Aug-2024	GNF20,993,258.		GNF148,739,683.00
14-Aug-2024	Payement cheque 00001077 compense du 14-08-2024	I01ZEXA2422701I6	14-Aug-2024	GNF31,977,332.		GNF169,732,941.00
14-Aug-2024	RET CHEQ 00001081 PAID TO MR BAYO	I08CQWL242270006	14-Aug-2024	GNF25,000,000.		GNF201,710,273.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	FAMOUDOU @ EGN AGENCE MANQUEPAS					
14-Aug-2024	RET CHEQ 00001078 PAID TO MR BAYO FAMOUDOU @ EGN AGENCE MANQUEPAS	I08CQWL242270005	14-Aug-2024	GNF14,630,000.		GNF226,710,273.00
13-Aug-2024	Payement cheque 00001076 compense du 13-08-2024	I01ZEXA2422602WB	13-Aug-2024	GNF24,600,000.		GNF241,340,273.00
13-Aug-2024	RET CHEQUE N° 00001082 00001082 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242260510	13-Aug-2024	GNF3,000,000.0		GNF265,940,273.00
12-Aug-2024	Payement cheque 00001072 compense du 12-08-2024	I01ZEXA2422502UC	12-Aug-2024	GNF60,250,500.		GNF268,940,273.00
12-Aug-2024	RET CHEQUE N° 00001080 00001080 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242250004	12-Aug-2024	GNF14,450,000.		GNF329,190,773.00
12-Aug-2024	RET CHEQUE N° 00001079 00001079 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242250003	12-Aug-2024	GNF34,260,000.		GNF343,640,773.00
12-Aug-2024	1055 00001055 PAID TO SELF @ EGN AGENCE MATOTO	I07CQWL242250009	12-Aug-2024	GNF2,000,000.0		GNF377,900,773.00
09-Aug-2024	00001069 IFO DAHI J MUSTAPHA OU HACHEMA B HASSAN B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENCE BELLE	I04ZEXA2422200E7	09-Aug-2024	GNF75,000,000.		GNF379,900,773.00
09-Aug-2024	RET CHQ NO 000000997 00000997 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242220021	09-Aug-2024	GNF2,000,000.0		GNF454,900,773.00
09-Aug-2024	RETR CHEQ N° 00001064 00001064 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242220015	09-Aug-2024	GNF3,000,000.0		GNF456,900,773.00
09-Aug-2024	REG FACT RELATIVE AU SOLDE DE 30%ET LA LIBERATION DES 10% SUR LES TRAVAUX D'ISOLATION DEPOSE ET REDEPOSE DU PLAFOND 600/600 DE L'ensemble du 3eme ETAGE N°PO553354	I01dg24242220002	09-Aug-2024		GNF195,068,16(	GNF459,900,773.00
09-Aug-2024	RETRAIT CHQ AU PORTEUR N°00001066 00001066 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242220516	09-Aug-2024	GNF1,500,000.0		GNF264,832,613.00
09-Aug-2024	RET CHEQ 00001058 00001058 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242220512	09-Aug-2024	GNF2,000,000.0		GNF266,332,613.00
09-Aug-2024	RET CHEQ 00001071 PAID TO MR BAYO FAMOUDOU @ EGN AGENCE MANQUEPAS	I08CQWL242220015	09-Aug-2024	GNF20,000,000.		GNF268,332,613.00
09-Aug-2024	RET CHEQ 00001070 PAID TO MR BAYO FAMOUDOU @ EGN AGENCE MANQUEPAS	I08CQWL242220510	09-Aug-2024	GNF11,508,000.		GNF288,332,613.00
09-Aug-2024	chq n) 00001052 00001052 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242220004	09-Aug-2024	GNF4,000,000.0		GNF299,840,613.00

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09-Aug-2024	retrait chq au poreur n) 00001061 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242220503	09-Aug-2024	GNF2,500,000.0		GNF303,840,613.00
09-Aug-2024	RETRAIT CHQ AU PORTEUR N° 00001059 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242220001	09-Aug-2024	GNF2,000,000.0		GNF306,340,613.00
08-Aug-2024	RETR CHEQ N° 00001054 00001054 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210011	08-Aug-2024	GNF4,000,000.0		GNF308,340,613.00
08-Aug-2024	RETR CHEQ N° 00001053 00001053 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210514	08-Aug-2024	GNF4,000,000.0		GNF312,340,613.00
08-Aug-2024	RETR CHEQ N° 00001060 00001060 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210510	08-Aug-2024	GNF2,000,000.0		GNF316,340,613.00
08-Aug-2024	RET CHEQ 00001065 00001065 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242210512	08-Aug-2024	GNF1,500,000.0		GNF318,340,613.00
08-Aug-2024	RET CHEQUE N° 00001067 00001067 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210007	08-Aug-2024	GNF4,000,000.0		GNF319,840,613.00
08-Aug-2024	RETR CHEQ N° 00001063 00001063 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210006	08-Aug-2024	GNF3,500,000.0		GNF323,840,613.00
08-Aug-2024	RETR CHEQ N° 00001062 00001062 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210509	08-Aug-2024	GNF2,500,000.0		GNF327,340,613.00
08-Aug-2024	RETR CHEQ N° 00001057 00001057 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242210508	08-Aug-2024	GNF2,000,000.0		GNF329,840,613.00
08-Aug-2024	RET CHEQ 00001051 PAID TO MR ABOUBACAR SIDIKI CAMARA @ EGN AGENCE MANQUEPAS	I08CQWL242210510	08-Aug-2024	GNF30,000,000.		GNF331,840,613.00
08-Aug-2024	RET CHEQ 00001056 PAID TO MR CAMARA ABOUBACAR SIDIKI @ EGN AGENCE MANQUEPAS	I08CQWL242210024	08-Aug-2024	GNF2,000,000.0		GNF361,840,613.00
08-Aug-2024	Reg fact N#'AC2306-0118 Relative # la liberation des 5% sur les travaux de fa#ade de l'agence Manquepas N#PO491053	I010ci2242210064	08-Aug-2024		GNF16,420,120.	GNF363,840,613.00
08-Aug-2024	Reg fact N#F2212-0341,0377,0342,0343 Relative # la liberation des 5% sur les travaux de r#amenagement de l'agence Manquepas (poste de contr#le , salle d'archive ,gros #uvre 3e Etage et #lectricit# 1er -2e) N#PO491369	I010ci2242210062	08-Aug-2024		GNF27,517,982.	GNF347,420,493.00
08-Aug-2024	Reg fact N#'AC2306-0118 Relative # la liberation des 5% sur les travaux de fa#ade de l'agence Manquepas N#PO491053	I010ci2242210060	08-Aug-2024		GNF54,492,282.	GNF319,902,511.00
08-Aug-2024	Reg fact N#FA2401-0461 Relative au solde de 30% sur	I010ci2242210058	08-Aug-2024		GNF28,898,613.	GNF265,410,229.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
	la remise en #tat des plafonds et remplacement des vitres de l'agence Manquepas					
08-Aug-2024	Reg fact N#FA2212-0344-0345 Relative # la liberation des 5% sur les travaux de r#amenagement de l'immeubble de Manquepas N#PO491368	I010ci2242210056	08-Aug-2024		GNF26,106,410.	GNF236,511,616.00
07-Aug-2024	VRT no:2408072. VIRM FAV MT SOLUTIONS . Payeur: VISTAGUI	I01ZEXA2422001SW	07-Aug-2024		GNF88,200,612.	GNF210,405,206.00
07-Aug-2024	VRT no:2408071. VIRM FAV MT SOLUTION . Payeur: VISTAGUI	I01ZEXA2422002FV	07-Aug-2024		GNF65,115,778.	GNF122,204,594.00
06-Aug-2024	RET CHQ NO 00000999 00000999 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242190003	06-Aug-2024	GNF3,000,000.0		GNF57,088,816.00
05-Aug-2024	RETR CHQ N°00000996 00000996 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL242180047	05-Aug-2024	GNF10,000,000.		GNF60,088,816.00
02-Aug-2024	CHQ TLCPSE VISTA BANK NO 04985529	I01k02d242150116	02-Aug-2024		GNF63,212,600.	GNF70,088,816.00

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