Ecobank
The Pan African Bank

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **04-Oct-2024, 13:24**

Address: **COM KALOUM**
ALMAMYA
CONAKRY
Guinea

Account Summary

Account Number	**7320019247**	Branch	**EGN AGENCE BELLE VUE**
Account Type	**Current Account**	Currency	**GNF**
Total Debit	**GNF598,725,502.00**	Total Credit	**GNF655,564,771.00**
Opening Balance	**GNF33,764,481.00**	Closing Balance	**GNF90,603,750.00**
Statement From Date	**01-09-2024**	Statement To Date	**30-09-2024**

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
30-Sep-2024	TAXE	I04GNGSGNFL00002	01-Oct-2024	GNF18,000.00		GNF90,603,750.00
30-Sep-2024	COMMISSION - AUTRES	I04GNGSGNFL00001	01-Oct-2024	GNF100,000.00		GNF90,621,750.00
30-Sep-2024	TAXE	I04CMD2GNFL00002	01-Oct-2024	GNF22,654.00		GNF90,721,750.00
30-Sep-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	01-Oct-2024	GNF174,264.00		GNF90,744,404.00
27-Sep-2024	Payement cheque 00000940 compense du 27-09-2024	I01ZEXA2427103UU	27-Sep-2024	GNF2,360,000.0		GNF90,918,668.00
25-Sep-2024	Payement cheque 00000939 compense du 25-09-2024	I01ZEXA2426902Q0	25-Sep-2024	GNF5,939,958.0		GNF93,278,668.00
23-Sep-2024	0722094 00000935 PAID TO SELF @ EGN AGENCE MATOTO	I07CQWL242670512	23-Sep-2024	GNF3,590,000.0		GNF99,218,626.00
23-Sep-2024	0722094 935 IFO SOCIETE ZEMA MULTISERVICES B/O MT SOLUTIONS GUINEE SARLU @ EGN AGENCE MATOTO	I07ZEXA242670006	21-Sep-2024	GNF3,590,000.0		GNF102,808,626.00
23-Sep-2024	0722094 00000935 PAID TO SELF @ EGN AGENCE MATOTO	I07CQWL242670512	23-Sep-2024	- GNF3,590,000.0		GNF106,398,626.00
23-Sep-2024	RET CHQ N° 00000949 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242670005	23-Sep-2024	GNF15,000,000.		GNF102,808,626.00
23-Sep-2024	RET ESP CHQUE NO 00000947 00000947 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242670503	23-Sep-2024	GNF6,300,000.0		GNF117,808,626.00
23-Sep-2024	RET CHEQ 00000948 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242670001	23-Sep-2024	GNF1,175,000.0		GNF124,108,626.00
23-Sep-2024	00000946 00000946 PAID TO SELF @ EGN AGENCE BELLE VUE	I04CQWL242670001	23-Sep-2024	GNF5,000,000.0		GNF125,283,626.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
20-Sep-2024	RET CHEQ 00000937 00000937 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242640059	20-Sep-2024	GNF12,972,000.		GNF130,283,626.00
20-Sep-2024	Payement cheque 00000913 compense du 20-09-2024	I01ZEXA2426402B9	20-Sep-2024	GNF10,600,000.		GNF143,255,626.00
20-Sep-2024	Payement cheque 00000926 compense du 20-09-2024	I01ZEXA2426402B7	20-Sep-2024	GNF4,000,000.0		GNF153,855,626.00
20-Sep-2024	Payement cheque 00000904 compense du 20-09-2024	I01ZEXA24264028X	20-Sep-2024	GNF2,080,902.0		GNF157,855,626.00
20-Sep-2024	ret cheq 00000945 00000985 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242640005	20-Sep-2024	GNF3,411,000.0		GNF159,936,528.00
19-Sep-2024	REMISE CHQ N°00000941 BDR N°0775411 00000941 IFO ETABLISSEMENTS SACOM B/O MT SOLUTIONS GUINEE SARLU	I01ZEXA24263021O	19-Sep-2024	GNF13,585,000.		GNF163,347,528.00
18-Sep-2024	RET CHEQ 00000936 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242620037	18-Sep-2024	GNF1,400,000.0		GNF176,932,528.00
18-Sep-2024	RET CHEQUE N° 00000943	I09CQWL242620516	18-Sep-2024	GNF1,301,500.0		GNF178,332,528.00
18-Sep-2024	RET CHEQUEN°00000934	I01CQWL242620028	18-Sep-2024	GNF9,000,000.0		GNF179,634,028.00
18-Sep-2024	CHQ N° 00000919 00000919 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242620010	18-Sep-2024	GNF2,000,000.0		GNF188,634,028.00
18-Sep-2024	CHQ N° 00000927 00000927 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242620501	18-Sep-2024	GNF2,000,000.0		GNF190,634,028.00
17-Sep-2024	RTE CHEQ N°00000933	I01CQWL242610111	17-Sep-2024	GNF1,875,000.0		GNF192,634,028.00
17-Sep-2024	RET CHEQ 00000912 00000912 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242610031	17-Sep-2024	GNF100,000,00(		GNF194,509,028.00
17-Sep-2024	Payement cheque 00000910 compense du 17-09-2024	I01ZEXA24261035T	17-Sep-2024	GNF30,090,000.		GNF294,509,028.00
17-Sep-2024	RET CHEQ 00000924 00000924 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242610004	17-Sep-2024	GNF1,500,000.0		GNF324,599,028.00
17-Sep-2024	RET/ CHQ N°00000911 00000911 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242610505	17-Sep-2024	GNF50,000,000.		GNF326,099,028.00
17-Sep-2024	RET/ CHQ N°00000917 00000917 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242610501	17-Sep-2024	GNF2,500,000.0		GNF376,099,028.00
16-Sep-2024	CHQ N° 00000930 00000930 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242600552	16-Sep-2024	GNF35,000,000.		GNF378,599,028.00
16-Sep-2024	REG FACT RELATIVE REGULARISATION TAXE MONTANT FACTURE DEJA PAYEE TRAVAUX RENOVATION AGENCE BONFI	I01cd16242600003	16-Sep-2024		GNF48,636,317.	GNF413,599,028.00
16-Sep-2024	CHQ N° 00000928 00000928 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242600547	16-Sep-2024	GNF4,000,000.0		GNF364,962,711.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
16-Sep-2024	RET CHEQUE N° 00000923	I09CQWL242600531	16-Sep-2024	GNF4,000,000.0		GNF368,962,711.00
16-Sep-2024	RET CHEQUE N° 00000922	I09CQWL242600529	16-Sep-2024	GNF4,000,000.0		GNF372,962,711.00
16-Sep-2024	00000921 00000921 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL242600536	16-Sep-2024	GNF2,000,000.0		GNF376,962,711.00
16-Sep-2024	RET ESP 00000916 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242600542	16-Sep-2024	GNF2,500,000.0		GNF378,962,711.00
16-Sep-2024	TLP24091679172	I01RTGS242600550	16-Sep-2024	GNF18,000.00		GNF381,462,711.00
16-Sep-2024	TLP24091679172	I01RTGS242600550	16-Sep-2024	GNF8,150,571.0		GNF381,480,711.00
16-Sep-2024	TLP24091679172	I01RTGS242600550	16-Sep-2024	GNF100,000.00		GNF389,631,282.00
16-Sep-2024	00000918 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL242600043	16-Sep-2024	GNF2,000,000.0		GNF389,731,282.00
16-Sep-2024	CHQ N° 00000915 00000915 PAID TO SELF @ EGN AGENCE HAMDALAYE	I06CQWL242600020	16-Sep-2024	GNF3,500,000.0		GNF391,731,282.00
16-Sep-2024	CHQ N+ 00000925 00000925 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242600535	16-Sep-2024	GNF1,500,000.0		GNF395,231,282.00
16-Sep-2024	RET CHEQUE N° 00000920	I09CQWL242600038	16-Sep-2024	GNF2,000,000.0		GNF396,731,282.00
16-Sep-2024	TLP24091679173	I01RTGS242600507	16-Sep-2024	GNF18,000.00		GNF398,731,282.00
16-Sep-2024	TLP24091679173	I01RTGS242600507	16-Sep-2024	GNF153,575,082		GNF398,749,282.00
16-Sep-2024	TLP24091679173	I01RTGS242600507	16-Sep-2024	GNF100,000.00		GNF552,324,364.00
16-Sep-2024	RET CHEQ 00000909 00000909 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242600017	16-Sep-2024	GNF30,000,000.		GNF552,424,364.00
16-Sep-2024	RET CHEQUE N° 00000908	I09CQWL242600011	16-Sep-2024	GNF50,000,000.		GNF582,424,364.00
13-Sep-2024	REG FACT N°AC2409-0173 SOLDE 30PCT PHASE 2 TRAVAUX RENOVATION AGENCE BONFI	I01fa13242570006	13-Sep-2024		GNF200,089,255	GNF632,424,364.00
13-Sep-2024	REG FACT N°FA2311-0422 RELATIVE AU SOLDE 10PCT SUR PEINTURE MUR, PLAFOND, REVETEMENT SOL, MURAL, CLIMATISATION ET MENUISERIE AU REZ DE CHAUSEE AGENCE MANQUEPAS	I01fa13242570005	13-Sep-2024		GNF18,321,671.	GNF432,335,109.00
13-Sep-2024	REG FACT N°AC2409-0172 RELATIVE 30PCT TRAVAUX RENOVATION AGENCE BONFI	I01fa13242570004	13-Sep-2024		GNF149,085,647	GNF414,013,438.00
13-Sep-2024	REG FACT N°AC2409-0174 RELATIVE SOLDE 30PCT 3E PHASE CONTRAT RENOVATION AGENCE EGN BONFI	I01fa13242570003	13-Sep-2024		GNF184,738,881	GNF264,927,791.00
11-Sep-2024	VRT no:2409111. VIRM FAV MT SOLUTIONS . Payeur: VISTAGUI	I01ZEXA2425502JU	11-Sep-2024		GNF54,693,000.	GNF80,188,910.00
02-Sep-2024	TLP24083076616	I01RTGS242460015	02-Sep-2024	GNF18,000.00		GNF25,495,910.00

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02-Sep-2024	TLP24083076616	I01RTGS242460015	02-Sep-2024	GNF8,150,571.0		GNF25,513,910.00
02-Sep-2024	TLP24083076616	I01RTGS242460015	02-Sep-2024	GNF100,000.00		GNF33,664,481.00

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