

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **05-Nov-2024, 16:50**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF114,127,311.00	Total Credit	GNF29,302,940.00
Opening Balance	GNF90,603,750.00	Closing Balance	GNF5,779,379.00
Statement From Date	01-10-2024	Statement To Date	31-10-2024

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
31-Oct-2024	TAXE	I04GNSGNFL00002	01-Nov-2024	GNF18,000.00		GNF5,779,379.00
31-Oct-2024	COMMISSION - AUTRES	I04GNSGNFL00001	01-Nov-2024	GNF100,000.00		GNF5,797,379.00
31-Oct-2024	TAXE	I04CMD2GNFL00002	01-Nov-2024	GNF4,422.00		GNF5,897,379.00
31-Oct-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	01-Nov-2024	GNF34,014.00		GNF5,901,801.00
22-Oct-2024	Payement cheque 00001155 compense du 22-10-2024	I01ZEXA2429604S4	22-Oct-2024	GNF588,759.00		GNF5,935,815.00
17-Oct-2024	Payement cheque 00001154 compense du 17-10-2024	I01ZEXA2429101OJ	17-Oct-2024	GNF23,166,300.		GNF6,524,574.00
16-Oct-2024	TLP24101683868	I01RTGS242900532	16-Oct-2024	GNF18,000.00		GNF29,690,874.00
16-Oct-2024	TLP24101683868	I01RTGS242900532	16-Oct-2024	GNF8,150,571.0		GNF29,708,874.00
16-Oct-2024	TLP24101683868	I01RTGS242900532	16-Oct-2024	GNF100,000.00		GNF37,859,445.00
16-Oct-2024	RET CHEQ N° 00001153 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL242900013	16-Oct-2024	GNF3,460,000.0		GNF37,959,445.00
14-Oct-2024	chq n) 00001152 00001152 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242880021	14-Oct-2024	GNF15,000,000.		GNF41,419,445.00
14-Oct-2024	RET CHEQ 00001151 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242880517	14-Oct-2024	GNF1,510,000.0		GNF56,419,445.00
10-Oct-2024	CHQ N° 00001160 00001160 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242840014	10-Oct-2024	GNF2,000,000.0		GNF57,929,445.00
09-Oct-2024	RETENUE SUR LE LOYER DE 2024	I01RTGS242830555	09-Oct-2024	GNF18,000.00		GNF59,929,445.00
09-Oct-2024	RETENUE SUR LE LOYER DE 2024	I01RTGS242830555	09-Oct-2024	GNF13,425,000.		GNF59,947,445.00
09-Oct-2024	RETENUE SUR LE LOYER DE 2024	I01RTGS242830555	09-Oct-2024	GNF100,000.00		GNF73,372,445.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
09-Oct-2024	CFU SUR IMMOBILISATIONS DE 2024	I01RTGS242830063	09-Oct-2024	GNF18,000.00		GNF73,472,445.00
09-Oct-2024	CFU SUR IMMOBILISATIONS DE 2024	I01RTGS242830063	09-Oct-2024	GNF2,353,428.0		GNF73,490,445.00
09-Oct-2024	CFU SUR IMMOBILISATIONS DE 2024	I01RTGS242830063	09-Oct-2024	GNF100,000.00		GNF75,843,873.00
09-Oct-2024	RETENUE SUR LE LOYER DE 2024	I01RTGS242830061	09-Oct-2024	GNF18,000.00		GNF75,943,873.00
09-Oct-2024	RETENUE SUR LE LOYER DE 2024	I01RTGS242830061	09-Oct-2024	GNF3,356,250.0		GNF75,961,873.00
09-Oct-2024	RETENUE SUR LE LOYER DE 2024	I01RTGS242830061	09-Oct-2024	GNF100,000.00		GNF79,318,123.00
09-Oct-2024	CFU SUR IMMOBILISATIONS DE 2024	I01RTGS242830554	09-Oct-2024	GNF18,000.00		GNF79,418,123.00
09-Oct-2024	CFU SUR IMMOBILISATIONS DE 2024	I01RTGS242830554	09-Oct-2024	GNF588,357.00		GNF79,436,123.00
09-Oct-2024	CFU SUR IMMOBILISATIONS DE 2024	I01RTGS242830554	09-Oct-2024	GNF100,000.00		GNF80,024,480.00
09-Oct-2024	CHQ TLCPSE VISTA BANK NO 04985546	I01r09c242830217	09-Oct-2024		GNF29,302,940.	GNF80,124,480.00
09-Oct-2024	N°00001171 00001171 PAID TO SELF @ EGN AGENCE KIPE	I10CQWL242830541	09-Oct-2024	GNF700,000.00		GNF50,821,540.00
09-Oct-2024	RET CHQ N° 00001168 00001168 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242830520	09-Oct-2024	GNF1,500,000.0		GNF51,521,540.00
09-Oct-2024	CHQ N° 00001169 00001169 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242830024	09-Oct-2024	GNF1,500,000.0		GNF53,021,540.00
08-Oct-2024	RET CHQ N° 00001167 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242820516	08-Oct-2024	GNF4,000,000.0		GNF54,521,540.00
08-Oct-2024	RET CHQ N° 00001156 00001156 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242820533	08-Oct-2024	GNF4,000,000.0		GNF58,521,540.00
08-Oct-2024	RET/ CHQ N°00001165 00001165 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242820510	08-Oct-2024	GNF2,500,000.0		GNF62,521,540.00
08-Oct-2024	RET ESP CHQ N°00001163 00001163 PAID TO SELF @ EGN AGENCE KIPE	I10CQWL242822011	08-Oct-2024	GNF2,000,000.0		GNF65,021,540.00
08-Oct-2024	RET CHQ N° 00001159 00001159 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242820501	08-Oct-2024	GNF2,000,000.0		GNF67,021,540.00
07-Oct-2024	RETR CHEQ N° 00001170 00001170 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242810515	07-Oct-2024	GNF3,000,000.0		GNF69,021,540.00
07-Oct-2024	RET CHEQ N° 00001158 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242810020	07-Oct-2024	GNF4,000,000.0		GNF72,021,540.00
07-Oct-2024	RET CHEQ N° 00001157 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242810019	07-Oct-2024	GNF4,000,000.0		GNF76,021,540.00

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07-Oct-2024	RET CHQ N° 00001161 00001161 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242810038	07-Oct-2024	GNF2,000,000.0		GNF80,021,540.00
07-Oct-2024	RET/ CHQ N°00001166 00001166 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL242810037	07-Oct-2024	GNF3,500,000.0		GNF82,021,540.00
07-Oct-2024	RET CHEQ N° 00001164 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242810511	07-Oct-2024	GNF2,500,000.0		GNF85,521,540.00
07-Oct-2024	RET CHEQ N° 00001162 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL242810510	07-Oct-2024	GNF2,000,000.0		GNF88,021,540.00
03-Oct-2024	Payment cheque 00000944 compense du 03-10-2024	I01ZEXA2427703IY	03-Oct-2024	GNF582,210.00		GNF90,021,540.00

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