

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **02-Dec-2024, 12:15**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF30,710,175.00	Total Credit	GNF98,416,480.00
Opening Balance	GNF5,779,379.00	Closing Balance	GNF73,485,684.00
Statement From Date	01-11-2024	Statement To Date	30-11-2024

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
29-Nov-2024	TAXE	I04GNSGNFL00002	02-Dec-2024	GNF18,000.00		GNF73,485,684.00
29-Nov-2024	COMMISSION - AUTRES	I04GNSGNFL00001	02-Dec-2024	GNF100,000.00		GNF73,503,684.00
29-Nov-2024	TAXE	I04CMD2GNFL00002	02-Dec-2024	GNF1,193.00		GNF73,603,684.00
29-Nov-2024	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	02-Dec-2024	GNF9,175.00		GNF73,604,877.00
28-Nov-2024	Payement cheque 00000950 compense du 28-11-2024	I01ZEXA2433306AJ	28-Nov-2024	GNF6,299,964.0		GNF73,614,052.00
28-Nov-2024	Payement cheque 00001096 compense du 28-11-2024	I01ZEXA243330660	28-Nov-2024	GNF1,979,986.0		GNF79,914,016.00
27-Nov-2024	RET CHEQ N°00001175 00001175 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL243320570	27-Nov-2024	GNF10,000,000.		GNF81,894,002.00
26-Nov-2024	Payement cheque 00001173 compense du 26-11-2024	I01ZEXA243310608	26-Nov-2024	GNF601,857.00		GNF91,894,002.00
22-Nov-2024	RET CHEQUE N° 00001174 00001174 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL243270011	22-Nov-2024	GNF1,700,000.0		GNF92,495,859.00
21-Nov-2024	RET/ CHQ N°00001172 00001172 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL243260533	21-Nov-2024	GNF10,000,000.		GNF94,195,859.00
12-Nov-2024	Reg fact N#AC2411-0175 Relative au solde 30% et une retenue de 5% de la derni#re phase sur les travaux de renovation de l'agence Ecobank BONFI N#013040	I010d4k243170003	12-Nov-2024		GNF78,736,184.	GNF104,195,859.00
11-Nov-2024	Reg fact N#FA2411-0540 Relative aux travaux supplementaires du RDC (ex bureau EBS) pour en faire les bureaux ELEVER,RM Manquepas et r#seau des agences N#BC012709	I010d4d243160016	11-Nov-2024		GNF14,948,496.	GNF25,459,675.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
11-Nov-2024	Reg fact N#FA2411-0541 Relative # lextension de prises ondul#es du costumer Unit N#BC013034	I010d4d243160014	11-Nov-2024		GNF4,731,800.0	GNF10,511,179.00

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