

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **07-Jan-2025, 16:13**

Address: **COM KALOUM  
ALMAMYA  
CONAKRY  
Guinea**

### Account Summary

|                     |                         |                   |                             |
|---------------------|-------------------------|-------------------|-----------------------------|
| Account Number      | <b>7320019247</b>       | Branch            | <b>EGN AGENCE BELLE VUE</b> |
| Account Type        | <b>Current Account</b>  | Currency          | <b>GNF</b>                  |
| Total Debit         | <b>GNF88,881,061.00</b> | Total Credit      | <b>GNF20,000,000.00</b>     |
| Opening Balance     | <b>GNF73,485,684.00</b> | Closing Balance   | <b>GNF4,604,623.00</b>      |
| Statement From Date | <b>01-12-2024</b>       | Statement To Date | <b>31-12-2024</b>           |

### Account Statement

| Transaction Date | Description                                                                                 | Reference Number  | Value Date  | Payments       | Deposits       | Balance          |
|------------------|---------------------------------------------------------------------------------------------|-------------------|-------------|----------------|----------------|------------------|
| 31-Dec-2024      | TAXE                                                                                        | I04GNNGSGNFL00002 | 02-Jan-2025 | GNF18,000.00   |                | GNF4,604,623.00  |
| 31-Dec-2024      | COMMISSION - AUTRES                                                                         | I04GNNGSGNFL00001 | 02-Jan-2025 | GNF100,000.00  |                | GNF4,622,623.00  |
| 31-Dec-2024      | TAXE                                                                                        | I04CMD2GNFL00002  | 02-Jan-2025 | GNF3,456.00    |                | GNF4,722,623.00  |
| 31-Dec-2024      | COMMISSION DE<br>MOUVEMENT SUR COMPTE                                                       | I04CMD2GNFL00001  | 02-Jan-2025 | GNF26,585.00   |                | GNF4,726,079.00  |
| 24-Dec-2024      | Payement cheque 00001192<br>compense du 24-12-2024                                          | I01ZEXA24359063G  | 24-Dec-2024 | GNF690,858.00  |                | GNF4,752,664.00  |
| 16-Dec-2024      | 00001189 00001189 PAID TO<br>SELF @ EGN AGENCE KIPE                                         | I10CQWL243510543  | 16-Dec-2024 | GNF4,000,000.0 |                | GNF5,443,522.00  |
| 13-Dec-2024      | TLP24121292573                                                                              | I01RTGS243480529  | 13-Dec-2024 | GNF18,000.00   |                | GNF9,443,522.00  |
| 13-Dec-2024      | TLP24121292573                                                                              | I01RTGS243480529  | 13-Dec-2024 | GNF27,424,162. |                | GNF9,461,522.00  |
| 13-Dec-2024      | TLP24121292573                                                                              | I01RTGS243480529  | 13-Dec-2024 | GNF100,000.00  |                | GNF36,885,684.00 |
| 12-Dec-2024      | PAR CAMARA<br>ABOUBACAR SIDIKI<br>SMTEGNDTDI56DQ5D CSH<br>BY SELF @ EGN AGENCE<br>MANQUEPAS | I08CHDP243470039  | 12-Dec-2024 |                | GNF20,000,000. | GNF36,985,684.00 |
| 11-Dec-2024      | RET CHEQUE N° 00001182                                                                      | I09CQWL243460025  | 11-Dec-2024 | GNF2,000,000.0 |                | GNF16,985,684.00 |
| 11-Dec-2024      | RET CHEQUE N° 00001178                                                                      | I09CQWL243460023  | 11-Dec-2024 | GNF4,000,000.0 |                | GNF18,985,684.00 |
| 11-Dec-2024      | RET CHEQUE N° 00001179                                                                      | I09CQWL243460021  | 11-Dec-2024 | GNF4,000,000.0 |                | GNF22,985,684.00 |
| 11-Dec-2024      | RETR CHEQ N° 00001183<br>00001183 PAID TO SELF @<br>EGN AGENCE BONFI                        | I09CQWL243460518  | 11-Dec-2024 | GNF2,000,000.0 |                | GNF26,985,684.00 |
| 11-Dec-2024      | RET CHEQUE N° 00001188<br>00001188 PAID TO SELF @<br>EGN AGENCE BONFI                       | I09CQWL243460514  | 11-Dec-2024 | GNF3,000,000.0 |                | GNF28,985,684.00 |
| 11-Dec-2024      | RETR CHQ N°00001186                                                                         | I01CQWL243460013  | 11-Dec-2024 | GNF2,500,000.0 |                | GNF31,985,684.00 |
| 11-Dec-2024      | RET CHQ N°00001180                                                                          | I08CQWL243460005  | 11-Dec-2024 | GNF2,000,000.0 |                | GNF34,485,684.00 |

| Transaction Date | Description                                  | Reference Number | Value Date  | Payments       | Deposits | Balance          |
|------------------|----------------------------------------------|------------------|-------------|----------------|----------|------------------|
| 11-Dec-2024      | RET CHQ N°00001184                           | I08CQWL243460504 | 11-Dec-2024 | GNF2,000,000.0 |          | GNF36,485,684.00 |
| 11-Dec-2024      | RET CHQ N° 00001177                          | I08CQWL243460502 | 11-Dec-2024 | GNF4,000,000.0 |          | GNF38,485,684.00 |
| 10-Dec-2024      | 00001187 PAID TO SELF @<br>EGN AGENCE MADINA | I03CQWL243450536 | 10-Dec-2024 | GNF3,500,000.0 |          | GNF42,485,684.00 |
| 10-Dec-2024      | RET CHQ N°00001191                           | I08CQWL243450639 | 10-Dec-2024 | GNF1,500,000.0 |          | GNF45,985,684.00 |
| 10-Dec-2024      | 00001181 PAID TO SELF @<br>EGN AGENCE MADINA | I03CQWL243450030 | 10-Dec-2024 | GNF2,000,000.0 |          | GNF47,485,684.00 |
| 10-Dec-2024      | RET CHEQUE N° 00001185                       | I09CQWL243450016 | 10-Dec-2024 | GNF2,500,000.0 |          | GNF49,485,684.00 |
| 10-Dec-2024      | RET CHQ N°00001190                           | I08CQWL243450061 | 10-Dec-2024 | GNF1,500,000.0 |          | GNF51,985,684.00 |
| 04-Dec-2024      | 00001176 PAID TO SELF @<br>EGN AGENCE MADINA | I03CQWL243390022 | 04-Dec-2024 | GNF20,000,000. |          | GNF53,485,684.00 |

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