

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **03-Feb-2025, 09:12**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF46,243,369.00	Total Credit	GNF779,385,472.00
Opening Balance	GNF4,604,623.00	Closing Balance	GNF737,746,726.00
Statement From Date	01-01-2025	Statement To Date	31-01-2025

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
31-Jan-2025	TAXE	I04GNGSGNFL00002	03-Feb-2025	GNF18,000.00		GNF737,746,726.00
31-Jan-2025	COMMISSION - AUTRES	I04GNGSGNFL00001	03-Feb-2025	GNF100,000.00		GNF737,764,726.00
31-Jan-2025	TAXE	I04CMD2GNFL00002	03-Feb-2025	GNF1,798.00		GNF737,864,726.00
31-Jan-2025	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	03-Feb-2025	GNF13,833.00		GNF737,866,524.00
31-Jan-2025	Reg fact N FA2412-0557 Relative au solde de 60% sur les travaux r habilitation de la toiture de l'agence Bonfi N BC0011750	I010dur250310027	31-Jan-2025		GNF519,084,57	GNF737,880,357.00
30-Jan-2025	RETR CHEQ N° 00001197	I09CQWL250302522	30-Jan-2025	GNF4,000,000.0		GNF218,795,779.00
30-Jan-2025	RETR CHEQ N° 00001196	I09CQWL250302520	30-Jan-2025	GNF4,000,000.0		GNF222,795,779.00
30-Jan-2025	RET CHEQ 00001116 00001116 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL250300004	30-Jan-2025	GNF5,831,685.0		GNF226,795,779.00
29-Jan-2025	RET CHEQ N°00001109	I08CQWL250291045	29-Jan-2025	GNF1,500,000.0		GNF232,627,464.00
29-Jan-2025	RETR CHEQ N° 00001200 00001200 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL250290017	29-Jan-2025	GNF2,000,000.0		GNF234,127,464.00
29-Jan-2025	00001106 00001106 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL250290516	29-Jan-2025	GNF3,500,000.0		GNF236,127,464.00
29-Jan-2025	00001103 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL250290016	29-Jan-2025	GNF2,500,000.0		GNF239,627,464.00
29-Jan-2025	RET CHEQ N°00001102	I08CQWL250290056	29-Jan-2025	GNF2,000,000.0		GNF242,127,464.00
29-Jan-2025	CHQ N° 00001108 00001108 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL250290054	29-Jan-2025	GNF1,500,000.0		GNF244,127,464.00
29-Jan-2025	RETR CHEQ 00001104 00001104 PAID TO SELF @ EGN AGENCE BONFI	I09CQWL250290011	29-Jan-2025	GNF2,000,000.0		GNF245,627,464.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
29-Jan-2025	CHQ N° 00001198	I08CQWL250290008	29-Jan-2025	GNF2,000,000.0		GNF247,627,464.00
29-Jan-2025	00001199 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL250290501	29-Jan-2025	GNF2,000,000.0		GNF249,627,464.00
29-Jan-2025	00001114 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL250290002	29-Jan-2025	GNF7,000,000.0		GNF251,627,464.00
28-Jan-2025	RET CHEQ 00001195	I08CQWL250281051	28-Jan-2025	GNF4,000,000.0		GNF258,627,464.00
28-Jan-2025	Reg fact N#AC2411-0547 Relative au solde de 60% sur la fourniture et r#alisation de palet m#allique galvalis# # l'agence BONFI (Fa#ade) N#BC013223	I010dst250280009	28-Jan-2025		GNF53,628,935.	GNF262,627,464.00
28-Jan-2025	Reg fact N#FA2411-0548 Relative au solde 60% sur les travaux d'am#nagement des bureaux de Card OPS CUSTOMER UNIT et CREDIT FACTORY au 3eme #tage N#012999	I010dst250280007	28-Jan-2025		GNF98,755,709.	GNF208,998,529.00
27-Jan-2025	CHQ TLCPSE VISTA BANK NO 05133841	I01r2k7250270093	27-Jan-2025		GNF107,916,250.	GNF110,242,820.00
10-Jan-2025	Payement cheque 00001101 compense du 10-01-2025	I01ZEXA25010039U	10-Jan-2025	GNF628,053.00		GNF2,326,570.00
09-Jan-2025	RET CHEQ N°00001193 00001193 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL250090004	09-Jan-2025	GNF1,650,000.0		GNF2,954,623.00

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