

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **13-May-2025, 15:46**

Address: **COM KALOUM
ALMAMYA
CONAKRY
Guinea**

Account Summary

Account Number	7320019247	Branch	EGN AGENCE BELLE VUE
Account Type	Current Account	Currency	GNF
Total Debit	GNF866,313,051.00	Total Credit	GNF131,236,987.00
Opening Balance	GNF737,746,726.00	Closing Balance	GNF2,670,662.00
Statement From Date	01-02-2025	Statement To Date	28-02-2025

Account Statement

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
28-Feb-2025	TAXE	I04GNGSGNFL00002	03-Mar-2025	GNF18,000.00		GNF2,670,662.00
28-Feb-2025	COMMISSION - AUTRES	I04GNGSGNFL00001	03-Mar-2025	GNF100,000.00		GNF2,688,662.00
28-Feb-2025	TAXE	I04CMD2GNFL00002	03-Mar-2025	GNF33,761.00		GNF2,788,662.00
28-Feb-2025	COMMISSION DE MOUVEMENT SUR COMPTE	I04CMD2GNFL00001	03-Mar-2025	GNF259,700.00		GNF2,822,423.00
26-Feb-2025	00001259	I10CQWL250570556	26-Feb-2025	GNF3,000,000.0		GNF3,082,123.00
21-Feb-2025	TLP25022109258	I01RTGS250520038	21-Feb-2025	GNF18,000.00		GNF6,082,123.00
21-Feb-2025	TLP25022109258	I01RTGS250520038	21-Feb-2025	GNF154,169,035		GNF6,100,123.00
21-Feb-2025	TLP25022109258	I01RTGS250520038	21-Feb-2025	GNF100,000.00		GNF160,269,158.00
20-Feb-2025	RET CHQ N°00001257	I08CQWL250510073	20-Feb-2025	GNF2,560,000.0		GNF160,369,158.00
20-Feb-2025	RET CHQ NO 00001253	I09CQWL250510509	20-Feb-2025	GNF16,000,000.		GNF162,929,158.00
20-Feb-2025	TLP25021206173	I01RTGS250510058	20-Feb-2025	GNF18,000.00		GNF178,929,158.00
20-Feb-2025	TLP25021206173	I01RTGS250510058	20-Feb-2025	GNF20,976,189.		GNF178,947,158.00
20-Feb-2025	TLP25021206173	I01RTGS250510058	20-Feb-2025	GNF100,000.00		GNF199,923,347.00
20-Feb-2025	retrait par cheque no 00001258 00001258 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL250510003	20-Feb-2025	GNF12,000,000.		GNF200,023,347.00
20-Feb-2025	00001256 00001256 PAID TO SELF @ EGN AGENCE PRINCIPALE	I01CQWL250510501	20-Feb-2025	GNF1,875,000.0		GNF212,023,347.00
19-Feb-2025	RET CHEQ N°00001255	I08CQWL250500566	19-Feb-2025	GNF6,000,000.0		GNF213,898,347.00
19-Feb-2025	CHQ N° 00001252	I08CQWL250500044	19-Feb-2025	GNF3,405,000.0		GNF219,898,347.00
17-Feb-2025	chq n) 00001251	I08CQWL250480632	17-Feb-2025	GNF10,000,000.		GNF223,303,347.00
13-Feb-2025	PMT CHQ 00001134 TELE CPSE DU 13 2 2025	I01PM13250440008	13-Feb-2025	GNF9,740,183.0		GNF233,303,347.00

Transaction Date	Description	Reference Number	Value Date	Payments	Deposits	Balance
10-Feb-2025	Reg fact N#FA2403-0481 Relative # l'am#nagement du 1er #tage du bureau de TSG	I010dxk250410002	10-Feb-2025		GNF26,300,017.	GNF243,043,530.00
10-Feb-2025	RET CHQ N°00001146	I08CQWL250411063	10-Feb-2025	GNF10,000,000.		GNF216,743,513.00
10-Feb-2025	00001145	I03CQWL250410040	10-Feb-2025	GNF36,350,000.		GNF226,743,513.00
10-Feb-2025	00001143	I03CQWL250410515	10-Feb-2025	GNF5,000,000.0		GNF263,093,513.00
07-Feb-2025	RET ESP CHQE N°00001144 00001144 PAID TO SELF @ EGN AGENCE MANQUEPAS	I08CQWL250380085	07-Feb-2025	GNF6,500,000.0		GNF268,093,513.00
07-Feb-2025	REG FACT N°FA2411-0546 RELATIVE AU SOLDE DE 30% SUR LES TRAVAUX DE REAMENAGEMENT DU REZ DE CHAUSSEE A L'AGENCE MANQUEPAS N°PPO553353	I01so07250380001	07-Feb-2025		GNF95,196,787.	GNF274,593,513.00
07-Feb-2025	N°00001129	I10CQWL250380021	07-Feb-2025	GNF4,000,000.0		GNF179,396,726.00
06-Feb-2025	Payment cheque 00001135 compense du 06-02-2025	I01ZEXA2503701PY	06-Feb-2025	GNF4,720,000.0		GNF183,396,726.00
06-Feb-2025	REJET CHQ 00001134 TELE CPSE DU 06 02 2025 IMAGE NON CORRESPONDANTE AUX DONNEES	I01rj06250370001	06-Feb-2025		GNF9,740,183.0	GNF188,116,726.00
05-Feb-2025	Payment cheque 00001139 compense du 05-02-2025	I01ZEXA2503601YW	05-Feb-2025	GNF20,000,000.		GNF178,376,543.00
05-Feb-2025	Payment cheque 00001134 compense du 05-02-2025	I01ZEXA2503601Y0	05-Feb-2025	GNF9,740,183.0		GNF198,376,543.00
05-Feb-2025	Payment cheque 00001141 compense du 05-02-2025	I01ZEXA2503601TM	05-Feb-2025	GNF19,000,000.		GNF208,116,726.00
05-Feb-2025	1122	I08CQWL250360566	05-Feb-2025	GNF2,000,000.0		GNF227,116,726.00
05-Feb-2025	RET CHQ NO 00001127	I09CQWL250360508	05-Feb-2025	GNF2,500,000.0		GNF229,116,726.00
04-Feb-2025	Payment cheque 00001133 compense du 04-02-2025	I01ZEXA2503502AW	04-Feb-2025	GNF99,120,000.		GNF231,616,726.00
04-Feb-2025	RETR CHEQ N° 00001121	I09CQWL250351055	04-Feb-2025	GNF4,000,000.0		GNF330,736,726.00
04-Feb-2025	RETR CHEQ N° 00001120	I09CQWL250351053	04-Feb-2025	GNF4,000,000.0		GNF334,736,726.00
04-Feb-2025	RET CHQ 00001126	I06CQWL250350537	04-Feb-2025	GNF2,000,000.0		GNF338,736,726.00
04-Feb-2025	RET CHQ NO 00001124	I09CQWL250351045	04-Feb-2025	GNF2,000,000.0		GNF340,736,726.00
04-Feb-2025	RET CHQ N°00001117	I08CQWL250350063	04-Feb-2025	GNF84,000,000.		GNF342,736,726.00
04-Feb-2025	CHQ N° 00001131	I08CQWL250350529	04-Feb-2025	GNF1,500,000.0		GNF426,736,726.00
04-Feb-2025	1132	I08CQWL250350028	04-Feb-2025	GNF1,500,000.0		GNF428,236,726.00
04-Feb-2025	RETRAIT PAR CHEQUE NO 00001128 00001128 PAID TO SELF @ EGN AGENCE MADINA	I03CQWL250350003	04-Feb-2025	GNF3,500,000.0		GNF429,736,726.00
04-Feb-2025	N°00001112	I10CQWL250350509	04-Feb-2025	GNF700,000.00		GNF433,236,726.00
04-Feb-2025	N°00001130	I10CQWL250350506	04-Feb-2025	GNF700,000.00		GNF433,936,726.00
04-Feb-2025	1119	I08CQWL250350509	04-Feb-2025	GNF4,000,000.0		GNF434,636,726.00
04-Feb-2025	CHQ N° 00001125	I08CQWL250350504	04-Feb-2025	GNF2,000,000.0		GNF438,636,726.00

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03-Feb-2025	RET CHEQ N°00001138	I08CQWL250340595	03-Feb-2025	GNF60,000,000.		GNF440,636,726.00
03-Feb-2025	RET CHEQ N°00001123	I08CQWL250340153	03-Feb-2025	GNF2,000,000.0		GNF500,636,726.00
03-Feb-2025	CHQ N° 00001140	I08CQWL250340592	03-Feb-2025	GNF5,110,000.0		GNF502,636,726.00
03-Feb-2025	RET CHEQ N°00001136	I08CQWL250340589	03-Feb-2025	GNF26,000,000.		GNF507,746,726.00
03-Feb-2025	CHQ N° 00000118	I08CQWL250340535	03-Feb-2025	GNF200,000,000.		GNF533,746,726.00
03-Feb-2025	00001110	I10CQWL250340505	03-Feb-2025	GNF4,000,000.0		GNF733,746,726.00

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