

Name: **MT SOLUTIONS GUINEE SARLU**

Date: **13-May-2025, 15:50**

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>GNF115,122,915.00</b> | Total Credit      | <b>GNF113,256,444.00</b>    |
| Opening Balance     | <b>GNF2,670,662.00</b>   | Closing Balance   | <b>GNF804,191.00</b>        |
| Statement From Date | <b>01-03-2025</b>        | Statement To Date | <b>31-03-2025</b>           |

### Account Statement

| Transaction Date | Description                                                                                                                                                             | Reference Number | Value Date  | Payments       | Deposits       | Balance           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------|----------------|----------------|-------------------|
| 31-Mar-2025      | TAXE                                                                                                                                                                    | I04GNSGNFL00002  | 01-Apr-2025 | GNF18,000.00   |                | GNF804,191.00     |
| 31-Mar-2025      | COMMISSION - AUTRES                                                                                                                                                     | I04GNSGNFL00001  | 01-Apr-2025 | GNF100,000.00  |                | GNF822,191.00     |
| 31-Mar-2025      | TAXE                                                                                                                                                                    | I04CMD2GNFL00002 | 01-Apr-2025 | GNF3,670.00    |                | GNF922,191.00     |
| 31-Mar-2025      | COMMISSION DE<br>MOUVEMENT SUR COMPTE                                                                                                                                   | I04CMD2GNFL00001 | 01-Apr-2025 | GNF28,229.00   |                | GNF925,861.00     |
| 19-Mar-2025      | RET CHQ NO 00001201                                                                                                                                                     | I09CQWL250780501 | 19-Mar-2025 | GNF27,710,400. |                | GNF954,090.00     |
| 19-Mar-2025      | 00001202                                                                                                                                                                | I10CQWL250780510 | 19-Mar-2025 | GNF2,800,000.0 |                | GNF28,664,490.00  |
| 17-Mar-2025      | REM CHQ N°00001147<br>BD/0786414 00001147 IFO<br>HOTELS M LYS SARL B/O<br>MT SOLUTIONS GUINEE<br>SARLU @ EGN AG                                                         | I08ZEXA2507600GG | 17-Mar-2025 | GNF20,759,998. |                | GNF31,464,490.00  |
| 17-Mar-2025      | TLP25031714944                                                                                                                                                          | I01RTGS250760080 | 17-Mar-2025 | GNF18,000.00   |                | GNF52,224,488.00  |
| 17-Mar-2025      | TLP25031714944                                                                                                                                                          | I01RTGS250760080 | 17-Mar-2025 | GNF24,084,618. |                | GNF52,242,488.00  |
| 17-Mar-2025      | TLP25031714944                                                                                                                                                          | I01RTGS250760080 | 17-Mar-2025 | GNF100,000.00  |                | GNF76,327,106.00  |
| 17-Mar-2025      | RET CHQ NO 00001150                                                                                                                                                     | I09CQWL250760534 | 17-Mar-2025 | GNF3,000,000.0 |                | GNF76,427,106.00  |
| 17-Mar-2025      | CHQ N° 00001148                                                                                                                                                         | I08CQWL250760058 | 17-Mar-2025 | GNF20,000,000. |                | GNF79,427,106.00  |
| 17-Mar-2025      | chq n) 00001149                                                                                                                                                         | I08CQWL250760559 | 17-Mar-2025 | GNF15,000,000. |                | GNF99,427,106.00  |
| 14-Mar-2025      | REG FACT N°FA2411-0545<br>RELATIVE A LA<br>FOURNITURE ET<br>POSTE DE 4 SIRENES<br>SUPPLEMENTAIRE<br>EXTINCTEUR ABC DE<br>50KG POUR L'ABRI GE DE<br>MANQUEPAS N°BC013010 | I01mt14250730001 | 14-Mar-2025 |                | GNF41,448,680. | GNF114,427,106.00 |
| 13-Mar-2025      | REG FACT N°FA2406-0503<br>RELATIVE A L'ACOMPTE<br>DE 40% SUR LA FACTURE<br>ADDITIVE MISE AUX<br>NORMES DES STANDARDS                                                    | I01mt13250720001 | 13-Mar-2025 |                | GNF71,807,764. | GNF72,978,426.00  |

| Transaction Date | Description                                        | Reference Number | Value Date  | Payments       | Deposits | Balance         |
|------------------|----------------------------------------------------|------------------|-------------|----------------|----------|-----------------|
|                  | DE LA SALLE D'ARCHIVE DE<br>MANQUEPAS N°PO49788    |                  |             |                |          |                 |
| 03-Mar-2025      | Payement cheque 00001254<br>compense du 03-03-2025 | I01ZEXA2506202S6 | 03-Mar-2025 | GNF1,500,000.0 |          | GNF1,170,662.00 |

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