Account Statement

Account Number:	0010100002883	**Report From Date:**	01-SEP-2025
Account Title:	MT SOLUTION SARL	**Report To Date:**	03-OCT-2025
Account Ccy:	GNF		
Account Branch Code:	001		
Account Branch Name:	KALOUM BRANCH	**Customer ID:**	040925150
Account Class:	COMPTE COURANT D'ENTREPRISE	**Customer Name:**	MT SOLUTION SARL
		Customer Address:	COLEAH CONAKRY
		Customer Short Name:	GNTCC2025M214542

GNF - Opening Balance	Closing Balance
0.00	**229,819,718.00**

Trn Dt	Value Dt	Transaction Reference No	Addl Text	Cheq No.	Debit Amt	Credit Amt	Balance
15-SEP-25	17-SEP-25	RRN: 00991678 And TRN: FJB2525829933390	BANQUE SAHELO-SAHARIENNE POUR L'INVESTISSEMENT ET LE COMMERCE 00991678 SOBRAGUI SA @SIEGE	00991678	0.00	372,575,827.00	372,575,827.00
18-SEP-25	18-SEP-25		RGLT/ACOMPTE 30% INSTALLATION ET AMENAGEMENT/AGENCE KAGBELEN/FAC N°AC2509-0182/MT SOLUTIONS		0.00	448,371,069.00	820,946,896.00
18-SEP-25	18-SEP-25	RRN: 00000001 And TRN:	RETRAIT CHEQUE 00000001 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI	00000001	-55,000,000.00	0.00	765,946,896.00
19-SEP-25	19-SEP-25		RGLT/PLAN D EXECUTION AGENCE KAGBELEEN/FAC N FA2508-0594/29-08-2025		0.00	12,083,200.00	778,030,096.00
22-SEP-25	22-SEP-25	RRN: 00000002 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU GESNY AFRICA/00000002	00000002	-30,090,000.00	0.00	747,940,096.00
22-SEP-25	22-SEP-25	RRN: 00000009 And TRN:	RETRAIT CHQ 00000009 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI 624791648	00000009	-15,000,000.00	0.00	732,940,096.00
23-SEP-25	23-SEP-25	RRN: 000000004 And TRN:	PAIEMENT CHEQUE EMIS PAR MT SOLUTION SARL EN FAV DE SOGUISIT /000004	000000004	-13,100,000.00	0.00	719,840,096.00
23-SEP-25	23-SEP-25	RRN: 00000008 And TRN:	CHEQUE RECU DE LA COMPENSE EMIS PAR MT SOLUTION SARL EN FAV DU E M G /00000008	00000008	-77,250,000.00	0.00	642,590,096.00
23-SEP-25	23-SEP-25	RRN: 00000007 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU ETS JIHAD DAHI /00000007	00000007	-100,000,000.00	0.00	542,590,096.00
24-SEP-25	24-SEP-25	RRN: 000000003 And TRN:	PAIEMENT CHEQUE EMIS PAR MT SOLUTION SARL EN FAV DE SIVERNET/0000003	000000003	-12,098,345.00	0.00	530,491,751.00
24-SEP-25	24-SEP-25	RRN: 00000005 And TRN:	PAIEMENT CHEQUE EMIS PAR MT SOLUTION SARL EN FAV DE MOUNA GROUP TECHNOLOGY/000005	00000005	-4,720,000.00	0.00	525,771,751.00
25-SEP-25	25-SEP-25	RRN: 00000010 And TRN:	RETRAIT CHQ 00000010 EN FAVEUR DE BAYO FAMOUDOU 621162750	00000010	-37,000,000.00	0.00	488,771,751.00
25-SEP-25	25-SEP-25	RRN: CHQ00000017 And TRN:	RETRAIT ESPECE PAR MT SOLUTIONS SARL EN FAV DE BAYO FAMOUDOU	CHQ00000017	-33,200,000.00	0.00	455,571,751.00
25-SEP-25	25-SEP-25	RRN: 00000015 And TRN:	RETRAIT CHQ N 00000015 DE MT SOLUTION SARL AU PROFIT DE ALPHA OUMAR DIALLO	00000015	-5,490,000.00	0.00	450,081,751.00
26-SEP-25	26-SEP-25	RRN: 00000006 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU ORANGE GUINEE/00000006	00000006	-6,299,964.00	0.00	443,781,787.00
26-SEP-25	26-SEP-25	RRN: 00000011 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU MATELEC GUINEE/00000011	00000011	-23,526,728.00	0.00	420,255,059.00
26-SEP-25	26-SEP-25	RRN: 00000014 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU ETABLISSEMENTS SACOM/00000014	00000014	-29,775,000.00	0.00	390,480,059.00

Account Statement

Trn Dt	Value Dt	Transaction Reference No	Addl Text	Cheq No.	Debit Amt	Credit Amt	Balance
29-SEP-25	29-SEP-25	RRN: 00000018 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU ATOZ CONSTRUCTION/00000018	00000018	-140,000,000.00	0.00	250,480,059.00
29-SEP-25	29-SEP-25	RRN: 00000012 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU ETABLISSEMENTS AHMED ABED/00000012	00000012	-20,531,125.00	0.00	229,948,934.00
30-SEP-25	30-SEP-25		COMMISSION SUR MOUVEMENT DE COMPTE		-114,350.00	0.00	229,834,584.00
30-SEP-25	30-SEP-25		IMPT SUR LES ACTIVITÉS FINANCIÈRES		-14,866.00	0.00	229,819,718.00

Summary And Details Of The Account

Summary

GNF - Opening Balance as per 01-SEP-2025:	**0.00**
No Of Debit :	18
No Of Credit :	3
Total Debit Amt :	603,210,378.00
Total Credit Amt :	833,030,096.00
GNF - Closing Balance as per 03-OCT-2025 :	**229,819,718.00**

Available Balance :	**229,819,718.00**
Current Balance :	**229,819,718.00**
Has Cot :	
Cleared Amount :	**229,819,718.00**
UnCleared Amount :	**0.00**

**** - Unauthorized Transaction**
R - Reversal Transaction

<--------------------------END--------------------------->