



BRANCH : CONSTANTIN BRANCH

SKYE BANK GUINEE SA
SANDERVALIA
COMMUNE DE KALOUM
CONAKRY GN

MTS GUINEE SARL

from : 01-DEC-23 - To : 01-JAN-24
1020197870202
CURRENT ACCOUNT CORPORATE

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-DEC-23	Balance B/F.....				-88,668.57
12-DEC-2023	905275 CDP BY ABOUBACAR S IFO MTS GUINEE SARL	12-DEC-2023	0.00	1,000,000.00	911,331.43
29-DEC-2023	SERVICE CHARGE	01-JAN-2024	50,000.00	0.00	861,331.43
29-DEC-2023	VALUE ADDED TAX DEDUCTION	01-JAN-2024	9,000.00	0.00	852,331.43
	Totals.....		59,000.00	1,000,000.00	
01-JAN-24	Balance C/F.....				852,331.43

***** END OF REPORT *****