



BRANCH : CONSTANTIN BRANCH

SKYE BANK GUINEE SA
SANDERVALIA
COMMUNE DE KALOUM
CONAKRY GN

MTS GUINEE SARL

from : 01-JAN-24 - To : 01-FEB-24
1020197870202
CURRENT ACCOUNT CORPORATE

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-JAN-24	Balance B/F.....				852,331.43
31-JAN-2024	SERVICE CHARGE	01-FEB-2024	50,000.00	0.00	802,331.43
31-JAN-2024	VALUE ADDED TAX DEDUCTION	01-FEB-2024	9,000.00	0.00	793,331.43
	Totals.....		59,000.00	0.00	
01-FEB-24	Balance C/F.....				793,331.43

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