



BRANCH : CONSTANTIN BRANCH

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

SKYE BANK GUINEE SA
ANDERVALIA
COMMUNE DE KALOUM
ONAKRY GN

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-FEB-24	Balance B/F.....				793,331.43
29-FEB-2024	SERVICE CHARGE	01-MAR-2024	50,000.00	0.00	743,331.43
29-FEB-2024	VALUE ADDED TAX DEDUCTION	01-MAR-2024	9,000.00	0.00	734,331.43
	Totals.....		59,000.00	0.00	
01-MAR-24	Balance C/F.....				734,331.43

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