



BRANCH : CONSTANTIN BRANCH

SKYE BANK GUINEE SA
SANDERVALIA
COMMUNE DE KALOUM
CONAKRY GN

MTS GUINEE SARL

from : 01-APR-24 - **To :** 01-MAY-24
1020197870202
CURRENT ACCOUNT CORPORATE

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-APR-24	Balance B/F.....				675,331.43
30-APR-2024	SERVICE CHARGE	01-MAY-2024	50,000.00	0.00	625,331.43
30-APR-2024	VALUE ADDED TAX DEDUCTION	01-MAY-2024	9,000.00	0.00	616,331.43
	Totals.....		59,000.00	0.00	
01-MAY-24	Balance C/F.....				616,331.43

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