

# SKYE BANK GUINÉE

## RELEVÉ DE COMPTE BANCAIRE

Période : 01/06/2025 - 30/06/2025

**Client :** MTS GUINEE SARL  
**Numéro de compte :** 1020197870202  
**Devise :** GNF  
**Agence :** CONSTANTIN BRANCH  
 ALMAMYA KALOUM CONAKRY GN 622 62 31 33 cedric@mt-solutions.africa

| Date       | Détails                    | Date Valeur | Débit             | Crédit      | Solde       |
|------------|----------------------------|-------------|-------------------|-------------|-------------|
| 01/06/2025 | <b>Balance B/F.....</b>    |             |                   |             | 598,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/06/2024  | 50,000.00         | 0.00        | 548,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/07/2024  | 50,000.00         | 0.00        | 498,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/08/2024  | 50,000.00         | 0.00        | 448,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/09/2024  | 50,000.00         | 0.00        | 398,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/10/2024  | 50,000.00         | 0.00        | 348,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/11/2024  | 50,000.00         | 0.00        | 298,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/12/2024  | 50,000.00         | 0.00        | 248,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/01/2025  | 50,000.00         | 0.00        | 198,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/02/2025  | 50,000.00         | 0.00        | 148,331.43  |
| 05/06/2025 | SERVICE CHARGE             | 01/03/2025  | 50,000.00         | 0.00        | 98,331.43   |
| 05/06/2025 | SERVICE CHARGE             | 01/04/2025  | 50,000.00         | 0.00        | 48,331.43   |
| 05/06/2025 | SERVICE CHARGE             | 01/05/2025  | 50,000.00         | 0.00        | -1,668.57   |
| 05/06/2025 | SERVICE CHARGE             | 01/06/2025  | 50,000.00         | 0.00        | -51,668.57  |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/07/2024  | 9,000.00          | 0.00        | -60,668.57  |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/09/2024  | 9,000.00          | 0.00        | -69,668.57  |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/10/2024  | 9,000.00          | 0.00        | -78,668.57  |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/11/2024  | 9,000.00          | 0.00        | -87,668.57  |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/12/2024  | 9,000.00          | 0.00        | -96,668.57  |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/01/2025  | 9,000.00          | 0.00        | -105,668.57 |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/02/2025  | 9,000.00          | 0.00        | -114,668.57 |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/03/2025  | 9,000.00          | 0.00        | -123,668.57 |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/04/2025  | 9,000.00          | 0.00        | -132,668.57 |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/05/2025  | 9,000.00          | 0.00        | -141,668.57 |
| 05/06/2025 | VALUE ADDED TAX DEDUCTION  | 01/06/2025  | 9,000.00          | 0.00        | -150,668.57 |
| 30/06/2025 | DEBIT INT FOR JUN 2025     | 30/06/2025  | 3,715.12          | 0.00        | -154,383.69 |
| 30/06/2025 | DEBIT INT TAX FOR JUN 2025 | 30/06/2025  | 482.97            | 0.00        | -154,866.66 |
|            | <b>Totals.....</b>         |             | <b>753,198.09</b> | <b>0.00</b> |             |

| Date       | Détails          | Date Valeur | Débit | Crédit | Solde       |
|------------|------------------|-------------|-------|--------|-------------|
| 30/06/2025 | Balance C/F..... |             |       |        | -154,866.66 |

\*\*\*\*\* FIN DU RELEVÉ \*\*\*\*\*



SKYE BANK GUINÉE - Siège : 5ème Avenue Immeuble Immovie/UGAR, SANDERVALIA, Kaloum, Conakry, Republique de Guinée. BP: 4606  
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Merci de faire confiance à Skye Bank Guinée. Votre partenaire de confiance pour un avenir financier sûr.