

**SKYE BANK GUINÉE**  
**RELEVÉ DE COMPTE BANCAIRE**  
Période : **01/12/2025 - 06/01/2026**

**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

**Agence :** Kaloum  
*Date/Heure :* 2026-01-06 10:58

| Date       | Détails                    | Date Valeur | Débit            | Crédit      | Solde       |
|------------|----------------------------|-------------|------------------|-------------|-------------|
| 01/12/2025 | <b>Balance B/F.....</b>    |             |                  |             | -557,949.31 |
| 31/12/2025 | DEBIT INT FOR DEC 2025     | 31/12/2025  | 14,216.24        | 0.00        | -572,165.55 |
| 31/12/2025 | DEBIT INT TAX FOR DEC 2025 | 31/12/2025  | 1,848.11         | 0.00        | -574,013.66 |
| 31/12/2025 | SERVICE CHARGE             | 01/01/2026  | 50,000.00        | 0.00        | -624,013.66 |
| 31/12/2025 | VALUE ADDED TAX DEDUCTION  | 01/01/2026  | 9,000.00         | 0.00        | -633,013.66 |
|            | <b>Totals.....</b>         |             | <b>75,064.35</b> | <b>0.00</b> |             |
| 06/01/2026 | <b>Balance C/F.....</b>    |             |                  |             | -633,013.66 |

\*\*\*\*\* FIN DU RELEVÉ \*\*\*\*\*