



Account Number: 0010100002883

Report from Date: 01-NOV-2025

Account Title: MT SOLUTION SARL

Report to Date: 30-NOV-2025

Account Currency: GNF

Customer ID: 040925150

Branch Code: 001

Customer Name: MT SOLUTION SARL

Branch Name: KALOUM BRANCH

Customer Address: COLEAH CONAKRY

Account Class: COMPTE COURANT
D'ENTREPRISECustomer Short
Name: GNTCC2025M214542

GNF-Opening Balance

Closing Balance

90,687,306.00

43,736,264.00

TRN Date	Value Date	Additional Text	TRN Reference	Cheq No.	Debit Amount	Credit Amount	Balance
03-NOV-25	03-NOV-25	RETRAIT CHQ 00000040 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI 624791648	RRN: 00000040 And TRN:	00000040	10,000,000.00	0.00	80,687,306.00
04-NOV-25	04-NOV-25	CHEQUE RECU DE LA COMPENSE EN FAV DU AL SALAM CONAKRY/00000039	RRN: 00000039 And TRN:	00000039	24,750,000.00	0.00	55,937,306.00
14-NOV-25	14-NOV-25	RGLT/PORTE METALLIQUE/SALLE IT/KIPE BRANCH/FAC N°FA2508-0593/08-08-2025	099000z253180001		0.00	7,929,600.00	63,866,906.00
25-NOV-25	25-NOV-25	CHEQUE RECU DE LA COMPENSE EN FAV DU ETS MAMADOU SOTO BAH ET FRERES000041	RRN: 00000041 And TRN:	00000041	20,000,000.00	0.00	43,866,906.00
28-NOV-25	01-DEC-25	FRAIS DE TENUE DE COMPTE	001MAMCGNF 00001		100,000.00	0.00	43,766,906.00
28-NOV-25	01-DEC-25	TVA SUR FRAIS DE TENUE DE COMPTE	001MAMCGNF 00002		18,000.00	0.00	43,748,906.00
28-NOV-25	28-NOV-25	COMMISSION SUR MOUVEMENT DE COMPTE	001ZCOT25332002K		11,188.00	0.00	43,737,718.00
28-NOV-25	28-NOV-25	IMPT SUR LES ACTIVITÉS FINANCIÈRES	001ZCOT25332002K		1,454.00	0.00	43,736,264.00

Summary And Details Of The Account

TOTAL CREDIT

TOTAL WITHDRAWAL

TOTAL BALANCE



7,929,600.00	54,880,642.00	43,736,264.00
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