



Account Number: 0010100002883

Report from Date: 01-DEC-2025

Account Title: MT SOLUTION SARL

Report to Date: 28-JAN-2026

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

43,736,264.00

12,072,691.00

TRN Date	Value Date	Additional Text	TRN Reference	Cheq No.	Debit Amount	Credit Amount	Balance
26-DEC-25	26-DEC-25	CHEQ RECU DE LA COMPENSE EN FAV SERMITECU	RRN: 00000043 And TRN:	00000043	23,538,923.0 0	0.00	20,197,341.00
31-DEC-25	01-JAN-26	FRAIS DE TENUE DE COMPTE	001MAMCGNF 00001		100,000.00	0.00	20,097,341.00
31-DEC-25	01-JAN-26	TVA SUR FRAIS DE TENUE DE COMPTE	001MAMCGNF 00002		18,000.00	0.00	20,079,341.00
31-DEC-25	31-DEC-25	COMMISSION SUR MOUVEMENT DE COMPTE	001ZCOT25365002R		5,885.00	0.00	20,073,456.00
31-DEC-25	31-DEC-25	IMPT SUR LES ACTIVITÉS FINANCIÈRES	001ZCOT25365002R		765.00	0.00	20,072,691.00
14-JAN-26	14-JAN-26	RETRAIT CHQ N-00000044 DE MT SOLUTION SARL EN FAV DE CAMARA ABOUBACAR SIDIKI TEL 624.79.16.48	001000c260140001		5,000,000.00	0.00	15,072,691.00
20-JAN-26	20-JAN-26	RETRAIT CHQ 00000045 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI 624791648	RRN: 00000045 And TRN:	00000045	3,000,000.00	0.00	12,072,691.00

Summary And Details Of The Account

TOTAL CREDIT	TOTAL WITHDRAWAL	TOTAL BALANCE
0.00	31,663,573.00	12,072,691.00

