

ACCOUNT DETAILS

Account Number: 1020197870201
Account Name: MTS GUINEE SARL
Product Name: CURRENT ACCOUNT CORPORATE
Currency: GNF
Opening Balance: 0.00
Available Balance: 35,871,993.31

TRANSACTION DATE	VALUE DATE	REFERENCE	NARRATION	DR	CR	BALANCE
08-Jun-2026	08-Jun-2026	101HM16261590001	TRANSFERT DE FONDS EMIS PAR MTS GUI	10,000,000.00		2,152,676.31
12-Jun-2026	12-Jun-2026	1005967261630016	VIREMENT RECU PAR LA TLC DU 12 06 2		213,646,937.00	215,799,613.31
15-Jun-2026	15-Jun-2026	101HX17261660001	VIREMENT EMIS PAR MTS GUINEE SARL E	100,000,000.00		115,799,613.31
17-Jun-2026	17-Jun-2026	100HJ26261680001	FT DE MTS GUINEE SARL IFO RECEVEUR	35,904,620.00		79,894,993.31
17-Jun-2026	17-Jun-2026	100HJ26261680001	FRAIS SUR FT DE MTS GUINEE SARL IFO	236,000.00		79,658,993.31
18-Jun-2026	18-Jun-2026	101NU08261690001	TRANSFERT DE FONDS EMIS PAR MTS GUI	70,000,000.00		9,658,993.31
30-Jun-2026	01-Jul-2026	102ACMCGNF000001	SERVICE CHARGE	50,000.00		9,608,993.31
30-Jun-2026	01-Jul-2026	102TCOPGNF000001	VALUE ADDED TAX DEDUCTION	9,000.00		9,599,993.31
08-Jul-2026	08-Jul-2026	1006004261890023	VIREMENT RECU PAR LA LC DU 07/07/20		26,390,000.00	35,989,993.31

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