Skye Bank

ACCOUNT DETAILS

Account Number:	1020197870201
Account Name:	MTS GUINEE SARL
Product Name:	CURRENT ACCOUNT CORPORATE
Currency:	GNF
Opening Balance:	0.00
Available Balance:	5,985,338.31

TRANSACTION DATE	VALUE DATE	REFERENCE	NARRATION	DR	CR	BALANCE
08-Sep-2026	08-Sep-2026	1006106262510036	VIREMENT RECU PAR LA TLC DU 07 09 2		34,393,100.00	42,445,093.31
09-Sep-2026	09-Sep-2026	101KG09262520001	TRANSFERT DE FONDS EMIS PAR MTS GUI	30,000,000.00		12,445,093.31
14-Sep-2026	14-Sep-2026	101IU66262570001	TRANSFERT DE FONDS EMIS PAR MTS GUI	5,000,000.00		7,445,093.31
24-Sep-2026	24-Sep-2026	ZEXA262671502920	MISE A DISPO PD IFO DIALLO OUMOU KE	3,000,000.00		4,445,093.31
30-Sep-2026	30-Sep-2026	100wk13262730751	COT FOR SEP 2026	900.00		4,444,193.31
30-Sep-2026	30-Sep-2026	100wk14262730751	VAT FOR SEP 2026	117.00		4,444,076.31
30-Sep-2026	01-Oct-2026	102TCOPGNF000001	VALUE ADDED TAX DEDUCTION	9,000.00		4,435,076.31
30-Sep-2026	01-Oct-2026	102ACMCGNF000001	SERVICE CHARGE	50,000.00		4,385,076.31
05-Oct-2026	05-Oct-2026	1006151262780039	VIREMENT RECU PAR LA TLC DU 01 10 2		10,125,462.00	14,510,538.31
09-Oct-2026	09-Oct-2026	100PX27262820001	CAUTION DE SOUMISSION N*0643/10/26/	500,000.00		14,010,538.31
09-Oct-2026	09-Oct-2026	100PX30262820001	TAF SUR FRAIS DE DOSSIER SUR CAUTIO	65,000.00		13,945,538.31
09-Oct-2026	09-Oct-2026	100PX30262820001	CAUTION DE SOUMISSION N*0644/09/26/	500,000.00		13,445,538.31
09-Oct-2026	09-Oct-2026	100PX29262820001	FRAIS DE COMMISSION SUR ATTESTATION	130,000.00		13,315,538.31
09-Oct-2026	09-Oct-2026	100PX29262820001	FRAIS DE COMMISSION SUR ATTESTATION	1,000,000.00		12,315,538.31
09-Oct-2026	09-Oct-2026	100PX27262820001	CAUTION DE SOUMISSION N*0643/10/26/	288,600.00		12,026,938.31
09-Oct-2026	09-Oct-2026	100PX27262820001	CAUTION DE SOUMISSION N*0643/10/26/	2,220,000.00		9,806,938.31
09-Oct-2026	09-Oct-2026	100PX28262820001	FRAIS DE COMMISSION SUR ATTESTATION	130,000.00		9,676,938.31
09-Oct-2026	09-Oct-2026	100PX28262820001	FRAIS DE COMMISSION SUR ATTESTATION	1,000,000.00		8,676,938.31
09-Oct-2026	09-Oct-2026	100PX27262820001	TAF SUR FRAIS DE DOSSIER SUR CAUTIO	65,000.00		8,611,938.31
09-Oct-2026	09-Oct-2026	100PX30262820001	CAUTION DE SOUMISSION N*0644/09/26/	2,220,000.00		6,391,938.31
09-Oct-2026	09-Oct-2026	100PX30262820001	CAUTION DE SOUMISSION N*0644/09/26/	288,600.00		6,103,338.31

TRANSACTION DATE	VALUE DATE	REFERENCE	NARRATION	DR	CR	BALANCE
08-Sep-2026	08-Sep-2026	1006106262510036	VIREMENT RECU PAR LA TLC DU 07 09 2		34,393,100.00	42,445,093.31
09-Sep-2026	09-Sep-2026	101KG09262520001	TRANSFERT DE FONDS EMIS PAR MTS GUI	30,000,000.00		12,445,093.31
14-Sep-2026	14-Sep-2026	101IU66262570001	TRANSFERT DE FONDS EMIS PAR MTS GUI	5,000,000.00		7,445,093.31
24-Sep-2026	24-Sep-2026	ZEXA262671502920	MISE A DISPO PD IFO DIALLO OUMOU KE	3,000,000.00		4,445,093.31
30-Sep-2026	30-Sep-2026	100wk13262730751	COT FOR SEP 2026	900.00		4,444,193.31
30-Sep-2026	30-Sep-2026	100wk14262730751	VAT FOR SEP 2026	117.00		4,444,076.31
30-Sep-2026	01-Oct-2026	102TCOPGNF000001	VALUE ADDED TAX DEDUCTION	9,000.00		4,435,076.31
30-Sep-2026	01-Oct-2026	102ACMCGNF000001	SERVICE CHARGE	50,000.00		4,385,076.31

05-Oct-2026	05-Oct-2026	1006151262780039	VIREMENT RECU PAR LA TLC DU 01 10 2		10,125,462.00	14,510,538.31
09-Oct-2026	09-Oct-2026	100PX27262820001	CAUTION DE SOUMISSION N*0643/10/26/	500,000.00		14,010,538.31
09-Oct-2026	09-Oct-2026	100PX30262820001	TAF SUR FRAIS DE DOSSIER SUR CAUTIO	65,000.00		13,945,538.31
09-Oct-2026	09-Oct-2026	100PX30262820001	CAUTION DE SOUMISSION N*0644/09/26/	500,000.00		13,445,538.31
09-Oct-2026	09-Oct-2026	100PX29262820001	FRAIS DE COMMISSION SUR ATTESTATION	130,000.00		13,315,538.31
09-Oct-2026	09-Oct-2026	100PX29262820001	FRAIS DE COMMISSION SUR ATTESTATION	1,000,000.00		12,315,538.31
09-Oct-2026	09-Oct-2026	100PX27262820001	CAUTION DE SOUMISSION N*0643/10/26/	288,600.00		12,026,938.31
09-Oct-2026	09-Oct-2026	100PX27262820001	CAUTION DE SOUMISSION N*0643/10/26/	2,220,000.00		9,806,938.31
09-Oct-2026	09-Oct-2026	100PX28262820001	FRAIS DE COMMISSION SUR ATTESTATION	130,000.00		9,676,938.31
09-Oct-2026	09-Oct-2026	100PX28262820001	FRAIS DE COMMISSION SUR ATTESTATION	1,000,000.00		8,676,938.31
09-Oct-2026	09-Oct-2026	100PX27262820001	TAF SUR FRAIS DE DOSSIER SUR CAUTIO	65,000.00		8,611,938.31
09-Oct-2026	09-Oct-2026	100PX30262820001	CAUTION DE SOUMISSION N*0644/09/26/	2,220,000.00		6,391,938.31
09-Oct-2026	09-Oct-2026	100PX30262820001	CAUTION DE SOUMISSION N*0644/09/26/	288,600.00		6,103,338.31