Account Statement

Account Number:	0010100002883	**Report From Date:**	01-OCT-2025
Account Title:	MT SOLUTION SARL	**Report To Date:**	12-NOV-2025
Account Ccy:	GNF		
Account Branch Code:	001		
Account Branch Name:	KALOUM BRANCH	**Customer ID:**	040925150
Account Class:	COMPTE COURANT D'ENTREPRISE	**Customer Name:**	MT SOLUTION SARL
		Customer Address:	COLEAH CONAKRY
		Customer Short Name:	GNTCC2025M214542

GNF - Opening Balance	Closing Balance
229,819,718.00	**55,937,306.00**

Trn Dt	Value Dt	Transaction Reference No	Addl Text	Cheq No.	Debit Amt	Credit Amt	Balance
10-OCT-25	10-OCT-25	RRN: 00000030 And TRN:	RETRAIT CHQ 000000030 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI 624791648	00000030	-20,000,000.00	0.00	209,819,718.00
10-OCT-25	10-OCT-25		RETRAIT CHQ N 00000024 DE MT SOLUTION SARL DE CAMARA ABOUBACAR SIDIKI		-2,000,000.00	0.00	207,819,718.00
10-OCT-25	10-OCT-25		RETRAIT CHQ N 0000025 DE MT SOLUTION SARL EN FAV DE BATCHILY AMARA		-2,000,000.00	0.00	205,819,718.00
10-OCT-25	10-OCT-25	RRN: 00000023 And TRN:	RETRAIT CHQ N-00000023 EN FAV DE SOUMAH ALMAMY TEL 625.26.60.60	00000023	-2,000,000.00	0.00	203,819,718.00
10-OCT-25	10-OCT-25	RRN: 00000019 And TRN:	RETRAIT CHQ 00000019 EN FAVEUR DE DIALLO MDOU SALIOU 623759561	00000019	-4,000,000.00	0.00	199,819,718.00
10-OCT-25	10-OCT-25	RRN: 00000020 And TRN:	RETRAIT CHQ 00000019 EN FAVEUR DE DIALLO MDOU SALIOU 623759561	00000020	-4,000,000.00	0.00	195,819,718.00
10-OCT-25	10-OCT-25	RRN: 00000022 And TRN:	RETRAIT CHQ 00000022 EN FAVEUR DE BA NDEYE AISSATOU 624860873	00000022	-2,000,000.00	0.00	193,819,718.00
10-OCT-25	10-OCT-25	RRN: 000000028 And TRN:	RETRAIT CHQ N 0000028 DE MT SOLUTION SARL EN FAV DE CAMARA OUSMANE TEL 623 98 86 01	000000028	-3,000,000.00	0.00	190,819,718.00
10-OCT-25	10-OCT-25	RRN: 00000027 And TRN:	RETRAIT CHQ 00000027 EN FAVEUR DE CAMARA TAIBA	00000027	-3,500,000.00	0.00	187,319,718.00
10-OCT-25	10-OCT-25	RRN: 00000026 And TRN:	RETRAIT CHQ N-00000026 EN FAV DE BALDE AMADOU LAMARANA TEL 628.59.57.42.	00000026	-2,000,000.00	0.00	185,319,718.00
14-OCT-25	14-OCT-25	RRN: 00000031 And TRN:	RETRAIT CHQ 00000031 EN FAVEUR DE DIALLO BOUBACAR	00000031	-4,000,000.00	0.00	181,319,718.00
16-OCT-25	16-OCT-25	RRN: 000000032 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU CEDRIC ANDRE/000000032	000000032	-20,000,000.00	0.00	161,319,718.00
16-OCT-25	16-OCT-25		RETRAIT CHEQUE N¤00000034 EN FAVEUR DE BARRY IBRAHIMA SORY 625131998 CNI 197111001159517		-3,500,000.00	0.00	157,819,718.00
17-OCT-25	17-OCT-25	RRN: 00000033 And TRN:	PAIEMENT CHEQUE RECU COMPENSE EN FAV DIALLO HABHIBOU	00000033	-16,000,000.00	0.00	141,819,718.00
24-OCT-25	24-OCT-25	RRN: 00000037 And TRN:	RETRAIT CHQ 00000037 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI CNI/2111022505200029	00000037	-5,000,000.00	0.00	136,819,718.00
24-OCT-25	24-OCT-25	RRN: 00000035 And TRN:	RETRAIT CHQ N 0000035 DE MT SOLUTION SARL AU PROFIT DE ABDOULAYE THIAW	00000035	-4,100,000.00	0.00	132,719,718.00
24-OCT-25	24-OCT-25		RET ESPECE CHEQ NO 00000036 EN FAV BAH AMADOU CIN 211511250513004 1 DU 13-09-2025-2030-621 94 37 60		-6,000,000.00	0.00	126,719,718.00

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Account Statement

Trn Dt	Value Dt	Transaction Reference No	Addl Text	Cheq No.	Debit Amt	Credit Amt	Balance
28-OCT-25	28-OCT-25		REMISE CHEQUE N¤00000016 EN FAVEUR DE METAL GUINEE		-43,540,943.00	0.00	83,178,775.00
30-OCT-25	30-OCT-25		RGLT FACT N°FA2510-0597 INSTALLATION BARRE ANTI PANIQUE/ MT SOLUTION/ AGENCE KIPE		0.00	3,629,680.00	86,808,455.00
30-OCT-25	30-OCT-25		RGLT FACT N°FA2510-0598/ INSTALLATION EXTRACTEURS D'AIR/ MT SOLUTION/ FACT N°FA2510-0598/ AGENCE KIPE		0.00	4,021,440.00	90,829,895.00
31-OCT-25	01-NOV-25		FRAIS DE TENUE DE COMPTE		-100,000.00	0.00	90,729,895.00
31-OCT-25	01-NOV-25		TVA SUR FRAIS DE TENUE DE COMPTE		-18,000.00	0.00	90,711,895.00
31-OCT-25	31-OCT-25		COMMISSION SUR MOUVEMENT DE COMPTE		-21,760.00	0.00	90,690,135.00
31-OCT-25	31-OCT-25		IMPT SUR LES ACTIVITÉS FINANCIÈRES		-2,829.00	0.00	90,687,306.00
03-NOV-25	03-NOV-25	RRN: 00000040 And TRN:	RETRAIT CHQ 00000040 EN FAVEUR DE CAMARA ABOUBACAR SIDIKI 624791648	00000040	-10,000,000.00	0.00	80,687,306.00
04-NOV-25	04-NOV-25	RRN: 00000039 And TRN:	CHEQUE RECU DE LA COMPENSE EN FAV DU AL SALAM CONAKRY/00000039	00000039	-24,750,000.00	0.00	55,937,306.00

Summary And Details Of The Account

Summary

GNF - Opening Balance as per 01-OCT-2025:	**229,819,718.00**
No Of Debit :	24
No Of Credit :	2
Total Debit Amt :	181,533,532.00
Total Credit Amt :	7,651,120.00
GNF - Closing Balance as per 12-NOV-2025 :	**55,937,306.00**

Available Balance :	**55,930,314.00**
Current Balance :	**55,937,306.00**
Has Cot :	
Cleared Amount :	**55,937,306.00**
UnCleared Amount :	**0.00**

**** - Unauthorized Transaction**
R - Reversal Transaction

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