

# Account Statement

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ETABLISSEMENTS ASIAN TRADING  
MADINA BOUSSOURA C/MATAM,ADDRESS  
LINE2,ADDRESS LINE3

## Account Summary

		Statement Period	01/09/2022	to 31/12/2022
Account Number	<b>60012130008159</b>	Opening Balance (01/09/2022):		<b>1,140.97</b>
Account Currency	<b>USD</b>	Withdrawal		<b>1,163,174.11</b>
Account Type	<b>Overdraft</b>	Deposit		<b>1,162,710.00</b>
Account Nickname	<b>ETABLISSEM</b>	Closing Balance		<b>676.86</b>
Branch	<b>UBALGS</b>	Available Balance (31/12/2022):		<b>710.55</b>

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
30/12/2022	31/12/2022		FRAIS DE TENU DE CPE01-DEC-22 A 31-DEC-22	5.40		676.86
30/12/2022	31/12/2022		FRAIS DE TENU DE CPE01-DEC-22 A 31-DEC-22	30.00		682.26
27/12/2022	27/12/2022		ALLIANCE TRADE LIMITED/	5.26		712.26
27/12/2022	27/12/2022		ALLIANCE TRADE LIMITED/	29.21		717.52
27/12/2022	27/12/2022		ALLIANCE TRADE LIMITED/	40.19		746.73
27/12/2022	27/12/2022		ALLIANCE TRADE LIMITED/	223.29		786.92
27/12/2022	27/12/2022		ALLIANCE TRADE LIMITED/	30,500.00		1,010.21
27/12/2022	27/12/2022		MERIT POLYCHEM PVT LTD/CITIUS33	5.26		31,510.21
27/12/2022	27/12/2022		MERIT POLYCHEM PVT LTD/CITIUS33	29.21		31,515.47
27/12/2022	27/12/2022		MERIT POLYCHEM PVT LTD/CITIUS33	52.19		31,544.68
27/12/2022	27/12/2022		MERIT POLYCHEM PVT LTD/CITIUS33	289.92		31,596.87
27/12/2022	27/12/2022		MERIT POLYCHEM PVT LTD/CITIUS33	39,600.00		31,886.79
27/12/2022	27/12/2022		VRS DB 0212852 PAR Y NILESH		31,010.00	71,486.79
27/12/2022	27/12/2022		VRS BD 0212851 PAR Y NILESH		40,000.00	40,476.79
23/12/2022	23/12/2022		SCS SWISS COMMERCIAL SERVICES GMBH/	5.26		476.79
23/12/2022	23/12/2022		SCS SWISS COMMERCIAL SERVICES GMBH/	29.22		482.05
23/12/2022	23/12/2022		SCS SWISS COMMERCIAL SERVICES GMBH/	19.77		511.27
23/12/2022	23/12/2022		SCS SWISS COMMERCIAL SERVICES GMBH/	109.84		531.04

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23/12/2022	23/12/2022	SCS SWISS COMMERCIAL SERVICES GMBH/	15,000.00		640.88
23/12/2022	23/12/2022	SAKAR GRANITO /	5.26		15,640.88
23/12/2022	23/12/2022	SAKAR GRANITO /	29.22		15,646.14
23/12/2022	23/12/2022	SAKAR GRANITO /	7.65		15,675.36
23/12/2022	23/12/2022	SAKAR GRANITO /	42.51		15,683.01
23/12/2022	23/12/2022	SAKAR GRANITO /	5,806.00		15,725.52
23/12/2022	23/12/2022	TIANJIN JINGDA/	5.26		21,531.52
23/12/2022	23/12/2022	TIANJIN JINGDA/	29.22		21,536.78
23/12/2022	23/12/2022	TIANJIN JINGDA/	7.91		21,566.00
23/12/2022	23/12/2022	TIANJIN JINGDA/	43.94		21,573.91
23/12/2022	23/12/2022	TIANJIN JINGDA/	6,000.00		21,617.85
22/12/2022	22/12/2022	VRS BD 0217022 PAR MOHAMED TOUNKARA		27,100.00	27,617.85
19/12/2022	19/12/2022	ROCK INTERNATIONAL/	5.26		517.85
19/12/2022	19/12/2022	ROCK INTERNATIONAL/	29.24		523.11
19/12/2022	19/12/2022	ROCK INTERNATIONAL/	23.37		552.35
19/12/2022	19/12/2022	ROCK INTERNATIONAL/	129.85		575.72
19/12/2022	19/12/2022	ROCK INTERNATIONAL/	17,721.00		705.57
19/12/2022	19/12/2022	VER BD		1,000.00	18,426.57
19/12/2022	19/12/2022	INDO AFRICA EXIM/	5.26		17,426.57
19/12/2022	19/12/2022	INDO AFRICA EXIM/	29.24		17,431.83
19/12/2022	19/12/2022	INDO AFRICA EXIM/	65.94		17,461.07
19/12/2022	19/12/2022	INDO AFRICA EXIM/	366.36		17,527.01
19/12/2022	19/12/2022	INDO AFRICA EXIM/	50,000.00		17,893.37
19/12/2022	19/12/2022	VRS BD 0217258 PAR FOFANA IBRAHIMA		13,000.00	67,893.37
19/12/2022	19/12/2022	VER BD 0244253 PAR TOUNKARA MOHAMED		54,675.00	54,893.37
30/11/2022	30/11/2022	FRAIS DE TENU DE CPE01-NOV-22 A 30- NOV-22	5.40		218.37
30/11/2022	30/11/2022	FRAIS DE TENU DE CPE01-NOV-22 A 30- NOV-22	30.00		223.77
21/11/2022	21/11/2022	FORTUNE INTERTRADE/	5.26		253.77
21/11/2022	21/11/2022	FORTUNE INTERTRADE/	29.21		259.03
21/11/2022	21/11/2022	FORTUNE INTERTRADE/	14.33		288.24
21/11/2022	21/11/2022	FORTUNE INTERTRADE/	79.63		302.57
21/11/2022	21/11/2022	FORTUNE INTERTRADE/	11,000.00		382.20
21/11/2022	21/11/2022	VERS BD 0232027 PAR TOUNKARA MOHAMED		6,300.00	11,382.20
11/11/2022	11/11/2022	GUANGZHOU REPTUTE INTERNATIONAL/CITIUS33	5.27		5,082.20
11/11/2022	11/11/2022	GUANGZHOU REPTUTE INTERNATIONAL/CITIUS33	29.27		5,087.47
11/11/2022	11/11/2022	GUANGZHOU REPTUTE INTERNATIONAL/CITIUS33	13.10		5,116.74
11/11/2022	11/11/2022	GUANGZHOU REPTUTE INTERNATIONAL/CITIUS33	72.77		5,129.84
11/11/2022	11/11/2022	GUANGZHOU REPTUTE INTERNATIONAL/CITIUS33	10,000.00		5,202.61
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	5.27		15,202.61
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	29.27		15,207.88

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11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	65.49		15,237.15
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	363.85		15,302.64
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	50,000.00		15,666.49
11/11/2022	11/11/2022	SCEPTRUM/CITIUS33	5.27		65,666.49
11/11/2022	11/11/2022	SCEPTRUM/CITIUS33	29.27		65,671.76
11/11/2022	11/11/2022	SCEPTRUM/CITIUS33	39.30		65,701.03
11/11/2022	11/11/2022	SCEPTRUM/CITIUS33	218.31		65,740.33
11/11/2022	11/11/2022	SCEPTRUM/CITIUS33	30,000.00		65,958.64
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	5.27		95,958.64
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	29.27		95,963.91
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	56.14		95,993.18
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	311.87		96,049.32
11/11/2022	11/11/2022	ROCK INTERNATIONAL/CITIUS33	30,000.00		96,361.19
10/11/2022	10/11/2022	VRS BD 0208648 PAR DIALLO HADJA IDDRISSA		40,000.00	126,361.19
10/11/2022	10/11/2022	VRS BD 0208648 PAR DIALLO HADJA IDDRISSA		40,000.00	86,361.19
10/11/2022	10/11/2022	VRS BD 0208648 PAR DIALLO HADJA IDDRISSA		23,000.00	46,361.19
10/11/2022	10/11/2022	ETS ASIAN TRADING/CITIUS33	5.27		23,361.19
10/11/2022	10/11/2022	ETS ASIAN TRADING/CITIUS33	29.26		23,366.46
10/11/2022	10/11/2022	ETS ASIAN TRADING/CITIUS33	130.67		23,395.72
10/11/2022	10/11/2022	ETS ASIAN TRADING/CITIUS33	725.93		23,526.39
10/11/2022	10/11/2022	ETS ASIAN TRADING/CITIUS33	100,000.00		24,252.32
10/11/2022	10/11/2022	VERS BD 0236642 PAR MOHAMED TOUNKARA		121,900.00	124,252.32
08/11/2022	08/11/2022	GNOUT-22-07050/KOREAN EXCHANGE/	5.27		2,352.32
08/11/2022	08/11/2022	GNOUT-22-07050/KOREAN EXCHANGE/	29.26		2,357.59
08/11/2022	08/11/2022	GNOUT-22-07050/KOREAN EXCHANGE/	10.45		2,386.85
08/11/2022	08/11/2022	GNOUT-22-07050/KOREAN EXCHANGE/	58.06		2,397.30
08/11/2022	08/11/2022	GNOUT-22-07050/KOREAN EXCHANGE/	8,000.00		2,455.36
08/11/2022	08/11/2022	GNOUT-22-07049/INDUSIND BANK/	5.27		10,455.36
08/11/2022	08/11/2022	GNOUT-22-07049/INDUSIND BANK/	29.26		10,460.63
08/11/2022	08/11/2022	GNOUT-22-07049/INDUSIND BANK/	26.78		10,489.89
08/11/2022	08/11/2022	GNOUT-22-07049/INDUSIND BANK/	148.79		10,516.67
08/11/2022	08/11/2022	GNOUT-22-07049/INDUSIND BANK/	20,500.00		10,665.46
07/11/2022	07/11/2022	VRS BD 0208886 PAR TOUNKARA MOHAMED		29,080.00	31,165.46
07/11/2022	07/11/2022	GNOUT-22-07009/ICICI BANK/	5.26		2,085.46
07/11/2022	07/11/2022	GNOUT-22-07009/ICICI BANK/	29.25		2,090.72
07/11/2022	07/11/2022	GNOUT-22-07009/ICICI BANK/	23.28		2,119.97
07/11/2022	07/11/2022	GNOUT-22-07009/ICICI BANK/	129.31		2,143.25
07/11/2022	07/11/2022	GNOUT-22-07009/ICICI BANK/	17,820.00		2,272.56
07/11/2022	07/11/2022	GNOUT-22-07010/ICIC BANK/	5.26		20,092.56
07/11/2022	07/11/2022	GNOUT-22-07010/ICIC BANK/	29.25		20,097.82
07/11/2022	07/11/2022	GNOUT-22-07010/ICIC BANK/	23.25		20,127.07

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07/11/2022	07/11/2022	GNOUT-22-07010/ICIC BANK/	129.16		20,150.32
07/11/2022	07/11/2022	GNOUT-22-07010/ICIC BANK/	17,800.00		20,279.48
07/11/2022	07/11/2022	GNOUT-22-07011/BANK OF NINGBO/	5.26		38,079.48
07/11/2022	07/11/2022	GNOUT-22-07011/BANK OF NINGBO/	29.25		38,084.74
07/11/2022	07/11/2022	GNOUT-22-07011/BANK OF NINGBO/	130.61		38,113.99
07/11/2022	07/11/2022	GNOUT-22-07011/BANK OF NINGBO/	725.63		38,244.60
07/11/2022	07/11/2022	GNOUT-22-07011/BANK OF NINGBO/	100,000.00		38,970.23
07/11/2022	07/11/2022	CONSULTING CHRG/SUNNY KRISHNA	5,000.00		138,970.23
07/11/2022	07/11/2022	VRS BD 0208292 PAR FOFANA IBRAHIMA SORY		50,000.00	143,970.23
07/11/2022	07/11/2022	VRS BD 0208292 PAR FOFANA IBRAHIMA SORY		50,000.00	93,970.23
07/11/2022	07/11/2022	VRS BD 0208292 PAR FOFANA IBRAHIMA SORY		1,000.00	43,970.23
04/11/2022	04/11/2022	VRS BD 0208223 PAR FOFANA IBRAHIMA SORY		42,000.00	42,970.23
31/10/2022	31/10/2022	FRAIS DE TENU DE CPE01-OCT-22 A 31- OCT-22	5.40		970.23
31/10/2022	31/10/2022	FRAIS DE TENU DE CPE01-OCT-22 A 31- OCT-22	30.00		975.63
31/10/2022	31/10/2022	SMS/SMS CHARGES OCTOBER, 2022	2.28		1,005.63
28/10/2022	28/10/2022	GNOUT-22-06824/AXIS BANK LTD/	5.26		1,007.91
28/10/2022	28/10/2022	GNOUT-22-06824/AXIS BANK LTD/	29.23		1,013.17
28/10/2022	28/10/2022	GNOUT-22-06824/AXIS BANK LTD/	31.20		1,042.40
28/10/2022	28/10/2022	GNOUT-22-06824/AXIS BANK LTD/	173.32		1,073.60
28/10/2022	28/10/2022	GNOUT-22-06824/AXIS BANK LTD/	23,929.00		1,246.92
27/10/2022	27/10/2022	VRS BD 0182226 PAR ISSA KOULIBALY		24,200.00	25,175.92
27/10/2022	27/10/2022	MAXIM EXPORTS/	5.26		975.92
27/10/2022	27/10/2022	MAXIM EXPORTS/	29.22		981.18
27/10/2022	27/10/2022	MAXIM EXPORTS/	42.68		1,010.40
27/10/2022	27/10/2022	MAXIM EXPORTS/	237.13		1,053.08
27/10/2022	27/10/2022	MAXIM EXPORTS/	32,750.00		1,290.21
26/10/2022	26/10/2022	VER BD 0233324 PAR TOUNKARA MOHAMED		5,650.00	34,040.21
26/10/2022	26/10/2022	VRS BD 0182204 PAR, JAY		1,500.00	28,390.21
26/10/2022	26/10/2022	VRS BD 0182203 PAR MOHAMED TOUNKARA		7,700.00	26,890.21
26/10/2022	26/10/2022	GNOUT-22-06745/ZHEJIANG CHOUZOU/	5.26		19,190.21
26/10/2022	26/10/2022	GNOUT-22-06745/ZHEJIANG CHOUZOU/	29.22		19,195.47
26/10/2022	26/10/2022	GNOUT-22-06745/ZHEJIANG CHOUZOU/	62.55		19,224.69
26/10/2022	26/10/2022	GNOUT-22-06745/ZHEJIANG CHOUZOU/	347.51		19,287.24
26/10/2022	26/10/2022	GNOUT-22-06745/ZHEJIANG CHOUZOU/	48,000.00		19,634.75
26/10/2022	26/10/2022	GNOUT-22-06746/INDUSIND BANK/	5.26		67,634.75
26/10/2022	26/10/2022	GNOUT-22-06746/INDUSIND BANK/	29.22		67,640.01
26/10/2022	26/10/2022	GNOUT-22-06746/INDUSIND BANK/	13.03		67,669.23
26/10/2022	26/10/2022	GNOUT-22-06746/INDUSIND BANK/	72.40		67,682.26
26/10/2022	26/10/2022	GNOUT-22-06746/INDUSIND BANK/	10,000.00		67,754.66

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26/10/2022	26/10/2022	GNOUT-22-06743/ZHEJIANG CHOUZOU/	5.26		77,754.66
26/10/2022	26/10/2022	GNOUT-22-06743/ZHEJIANG CHOUZOU/	29.22		77,759.92
26/10/2022	26/10/2022	GNOUT-22-06743/ZHEJIANG CHOUZOU/	39.80		77,789.14
26/10/2022	26/10/2022	GNOUT-22-06743/ZHEJIANG CHOUZOU/	221.13		77,828.94
26/10/2022	26/10/2022	GNOUT-22-06743/ZHEJIANG CHOUZOU/	30,543.00		78,050.07
25/10/2022	25/10/2022	VER BD 0239307 PAR TOUNKARA MOHAMED		107,815.00	108,593.07
21/10/2022	21/10/2022	SEALINE EXPORTS/CITIUS33	10,000.00		778.07
21/10/2022	21/10/2022	FORTUNE INTERTRADE/CITIUS33	15,000.00		10,778.07
21/10/2022	21/10/2022	VER BD 0239622 PAR TOUNKARA MOHAME		25,280.00	25,778.07
06/10/2022	06/10/2022	SAKAR GRANITO/CITIUS33	8,300.00		498.07
06/10/2022	06/10/2022	VER BD 0171722 PAR TOUNKARA MOHAMED		2,500.00	8,798.07
05/10/2022	05/10/2022	YIWU BLUESAIL IMPORT/	100,000.00		6,298.07
05/10/2022	05/10/2022	EASY GOLD/	5.23		106,298.07
05/10/2022	05/10/2022	EASY GOLD/	29.08		106,303.30
05/10/2022	05/10/2022	EASY GOLD/	62.91		106,332.38
05/10/2022	05/10/2022	EASY GOLD/	349.51		106,395.29
05/10/2022	05/10/2022	EASY GOLD/	48,510.00		106,744.80
05/10/2022	06/10/2022	VER BD 0171893 PAR TOUNKARA MOHAMED		2,000.00	155,254.80
05/10/2022	05/10/2022	GNOUT-22-06212/BAOSHENGDA INDUSTRY AND TRADING/	5.23		153,254.80
05/10/2022	05/10/2022	GNOUT-22-06212/BAOSHENGDA INDUSTRY AND TRADING/	29.06		153,260.03
05/10/2022	05/10/2022	GNOUT-22-06212/BAOSHENGDA INDUSTRY AND TRADING/	45.37		153,289.09
05/10/2022	05/10/2022	GNOUT-22-06212/BAOSHENGDA INDUSTRY AND TRADING/	252.08		153,334.46
05/10/2022	05/10/2022	GNOUT-22-06212/BAOSHENGDA INDUSTRY AND TRADING/	35,000.00		153,586.54
05/10/2022	05/10/2022	GNOUT-22-06213/JIANGSU HIGH HOPE ARSER/	5.23		188,586.54
05/10/2022	05/10/2022	GNOUT-22-06213/JIANGSU HIGH HOPE ARSER/	29.06		188,591.77
05/10/2022	05/10/2022	GNOUT-22-06213/JIANGSU HIGH HOPE ARSER/	19.45		188,620.83
05/10/2022	05/10/2022	GNOUT-22-06213/JIANGSU HIGH HOPE ARSER/	108.03		188,640.28
05/10/2022	05/10/2022	GNOUT-22-06213/JIANGSU HIGH HOPE ARSER/	15,000.00		188,748.31
05/10/2022	05/10/2022	GNOUT-22-06214/TURE PHARMA CHINA LIMITED/	5.23		203,748.31
05/10/2022	05/10/2022	GNOUT-22-06214/TURE PHARMA CHINA LIMITED/	29.06		203,753.54
05/10/2022	05/10/2022	GNOUT-22-06214/TURE PHARMA CHINA LIMITED/	47.97		203,782.60
05/10/2022	05/10/2022	GNOUT-22-06214/TURE PHARMA CHINA LIMITED/	266.48		203,830.57
05/10/2022	05/10/2022	GNOUT-22-06214/TURE PHARMA CHINA LIMITED/	37,000.00		204,097.05

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05/10/2022	05/10/2022	GNOUT-22-06215/SCEPTRUM INTERNATIONAL/	5.23		241,097.05
05/10/2022	05/10/2022	GNOUT-22-06215/SCEPTRUM INTERNATIONAL/	29.06		241,102.28
05/10/2022	05/10/2022	GNOUT-22-06215/SCEPTRUM INTERNATIONAL/	31.50		241,131.34
05/10/2022	05/10/2022	GNOUT-22-06215/SCEPTRUM INTERNATIONAL/	175.01		241,162.84
05/10/2022	05/10/2022	GNOUT-22-06215/SCEPTRUM INTERNATIONAL/	24,300.00		241,337.85
04/10/2022	04/10/2022	CRTR/000000178261/04-10-2022 20:05:56/FT		115,000.00	265,637.85
04/10/2022	04/10/2022	GNOUT-22-06172/FARMASINO CO LTD/	5.23		150,637.85
04/10/2022	04/10/2022	GNOUT-22-06172/FARMASINO CO LTD/	29.06		150,643.08
04/10/2022	04/10/2022	GNOUT-22-06172/FARMASINO CO LTD/	66.12		150,672.14
04/10/2022	04/10/2022	GNOUT-22-06172/FARMASINO CO LTD/	367.31		150,738.26
04/10/2022	04/10/2022	GNOUT-22-06172/FARMASINO CO LTD/	51,000.00		151,105.57
04/10/2022	05/10/2022	VRS BD 0194785 PAR SUNNY J		201,000.00	202,105.57
30/09/2022	30/09/2022	FRAIS DE TENU DE CPE01-SEP-22 A 30-SEP-22	5.40		1,105.57
30/09/2022	30/09/2022	FRAIS DE TENU DE CPE01-SEP-22 A 30-SEP-22	30.00		1,110.97
29/09/2022	29/09/2022	GNOUT-22-06060/MERIT POLYCHEM PVT LTD/	30,000.00		1,140.97
29/09/2022	29/09/2022	GNOUT-22-06061/SAIBA INTERNATIONAL CO LTD/	70,000.00		31,140.97
29/09/2022	29/09/2022	CESSION GNF/USD AU TAUX DE 8850		100,000.00	101,140.97

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ETABLISSEMENTS ASIAN TRADING  
MADINA BOUSSOURA C/MATAM,ADDRESS  
LINE2,ADDRESS LINE3

## Account Summary

		Statement Period	01/01/2023	to 01/09/2023
Account Number	<b>60011080012366</b>	Opening Balance (01/01/2023):		<b>18,978,893</b>
Account Currency	<b>GNF</b>	Withdrawal		<b>18,247,759,294</b>
Account Type	<b>Overdraft</b>	Deposit		<b>17,246,011,000</b>
Account Nickname	<b>ETABLISSEM</b>	Closing Balance		<b>-982,769,401</b>
Branch	<b>UBALGS</b>	Available Balance (01/09/2023):		<b>11,119,389</b>

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
31/08/2023	31/08/2023		INTERET DEBITEUR DU 01-08-2023 AU 31-08-2023:60011	8,682,764		-982,769,401
31/08/2023	31/08/2023		FRAIS DE TENU DE CPE01-AUG-23 A 31-AUG-23	9,000		-974,086,637
31/08/2023	31/08/2023		FRAIS DE TENU DE CPE01-AUG-23 A 31-AUG-23	50,000		-974,077,637
31/08/2023	31/08/2023		CESSION USD/GNF AU TAUX 9150	183,000,000		-974,027,637
29/08/2023	29/08/2023		VERS BD 0033333 PAR MAMADOU BOBO BARRY		186,600,000	-791,027,637
23/08/2023	23/08/2023		CESSION USD/GNF AU TAUX 9150	91,500,000		-977,627,637
18/08/2023	18/08/2023		REMIS CHQ 1974675ORDS/SOCIETE RS GROUPE SARL		28,350,000	-886,127,637
14/08/2023	14/08/2023		VERS BD 0031761 PAR DIALLO NAZIBE		54,960,000	-914,477,637
09/08/2023	09/08/2023		PCLR/000000198629/09-08-2023 16:51:25/FT	1,350,000,000		-969,437,637
03/08/2023	03/08/2023		VERS BD 0036395 PAR DIALLO ALPHA OUMAR		248,400,000	380,562,363
03/08/2023	03/08/2023		VERS BD 0011982 PAR BARRY MAMADOU SALIOU		94,500,000	132,162,363
03/08/2023	03/08/2023		VERS BD 0011978 PAR BARRY MAMADOU SALIOU		205,500,000	37,662,363
03/08/2023	03/08/2023		VERS BD 0015903 PAR DIALLO ALPHA OUMAR		224,000,000	-167,837,637
03/08/2023	03/08/2023		VER BD 0015904 PR DIALLO ALPHA OUMAR		195,000,000	-391,837,637
03/08/2023	03/08/2023		VERS BD 0036397 PAR DIALLO ALPHA OUMAR		251,600,000	-586,837,637

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03/08/2023	03/08/2023	VERS BD 000190 PAER BARRY MAMADOU SALIOU		10,000,000	-838,437,637
02/08/2023	02/08/2023	REMISE CHQ 01711162 ORD SOCIETE GUINEA SAU		150,000,000	-848,437,637
01/08/2023	01/08/2023	CESSION DEVISE TAUX 8980	449,000,000		-998,437,637
01/08/2023	01/08/2023	VER BD 0014248 PR NABY CAMARA		3,000,000	-549,437,637
31/07/2023	31/07/2023	INTERET DEBITEUR DU 01-07-2023 AU 31-07-2023:60011	8,477,662		-552,437,637
31/07/2023	31/07/2023	FRAIS DE TENU DE CPE01-JUL-23 A 31- JUL-23	9,000		-543,959,975
31/07/2023	31/07/2023	FRAIS DE TENU DE CPE01-JUL-23 A 31- JUL-23	50,000		-543,950,975
31/07/2023	31/07/2023	VERS BD0001582 PAR NAZIBE DIALLO		109,940,000	-543,900,975
28/07/2023	28/07/2023	CESSION USD/GNF AU TAUX 8980	583,700,000		-653,840,975
28/07/2023	28/07/2023	REMIS CHQ2022260 ORDS/ETABLISSEMENTS KEBALY INFO		45,350,000	-70,140,975
28/07/2023	28/07/2023	VERS BD 0000912 PAR DIALLO NAZIBE		125,000,000	-115,490,975
28/07/2023	28/07/2023	VERS BD 0000913 PAR DIALLO NAZIBE		125,000,000	-240,490,975
27/07/2023	27/07/2023	VERS BD 0000902 PARBARRY MAMADOU YAYA		275,000,000	-365,490,975
27/07/2023	27/07/2023	VERS BD 0000897 PAR BARRY MAMADOU YAYA		50,000,000	-640,490,975
27/07/2023	27/07/2023	VERS D 0000896 PAR HADJA IDRISSE DIALLO		150,000,000	-690,490,975
27/07/2023	27/07/2023	VERS BD 0000889 PAR SOW AISSATOU KINDY		110,975,000	-840,490,975
26/07/2023	26/07/2023	CESSION DEVISE TAUX 9000	459,000,000		-951,465,975
26/07/2023	26/07/2023	CESSION USD/GNF AU TAUX 9000	837,000,000		-492,465,975
26/07/2023	26/07/2023	VERS BD 0002074 PAR DIALLO ALPHA AMADOU		459,500,000	344,534,025
25/07/2023	25/07/2023	CESSION USD/GNF AU TAUX 9000	630,000,000		-114,965,975
25/07/2023	25/07/2023	CESSION USD/GNF AU TAUX 9000	1,323,000,000		515,034,025
25/07/2023	25/07/2023	VERS BD 0011499 PAR SOW THIerno ABDOURAHAMANE		125,880,000	1,838,034,025
25/07/2023	25/07/2023	VERS BD 0011503 PAR SOW AISSATOU KINDY		85,000,000	1,712,154,025
25/07/2023	25/07/2023	VERS BD 0011502 PAR SOW AISSATOU KINDY		75,000,000	1,627,154,025
25/07/2023	25/07/2023	VERS BD 001150 PAR SOW AISSATOU		160,000,000	1,552,154,025
25/07/2023	25/07/2023	VERS BD 0052807 PAR DIALLO ALPHA OUMAR		630,000,000	1,392,154,025
25/07/2023	25/07/2023	VERS BD 0011496 PAR ABDOURAHAMANE THIerno SOW		383,870,000	762,154,025
25/07/2023	25/07/2023	VERS BD 0011497 PAR SOW AISSATOU KINDY		50,000,000	378,284,025
24/07/2023	24/07/2023	VERS BD 0011495 PAR DIALLO EL BOUBACAR		461,760,000	328,284,025
24/07/2023	24/07/2023	VERS BD 0010788 PAR SOW THIerno ABDOURAHAMANE		28,490,000	-133,475,975
24/07/2023	24/07/2023	VERS BD 0052876 PAR DIALLO ALPHA OUMAR		196,175,000	-161,965,975
24/07/2023	24/07/2023	VERS BD 0052896 PAR DIALLO ALPHA OUMAR		262,225,000	-358,140,975
24/07/2023	24/07/2023	VERS BD 0011459 PAR SOW AISSTOU KINDY		163,850,000	-620,365,975
24/07/2023	24/07/2023	VERS BD 0011567 PAR SOW AISSATOU KINDY		40,000,000	-784,215,975

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24/07/2023	24/07/2023		VERS BD 0011455 PATR SOW AISSATOU KINDY		45,000,000	-824,215,975
24/07/2023	24/07/2023		VERS BD 0011564 PAR SOW AISSATOU KINDY		25,000,000	-869,215,975
24/07/2023	24/07/2023		VERS BD 0011454 PAR DIALLO NAZIBE		65,000,000	-894,215,975
21/07/2023	21/07/2023		CESSION USD/GNF AU TAUX 9000	1,125,000,000		-959,215,975
19/07/2023	19/07/2023		VER BD 2414 PAR DIALLO ALPHA AMADOU		975,000,000	165,784,025
19/07/2023	19/07/2023		VERS BD 0001666 PAR DIALLO HADJA IDRISSA		149,980,000	-809,215,975
17/07/2023	17/07/2023		PCLR/000000197958/17-07-2023 18:42:20/FT	540,000,000		-959,195,975
14/07/2023	14/07/2023		VERS BD 0001094 PAR BARRY ALIOU		183,300,000	-419,195,975
14/07/2023	14/07/2023		VER BD 5228 PAR DIALLO MAMADOU SAMBA		166,800,000	-602,495,975
14/07/2023	14/07/2023		VERS BD 0005230 PAR DIALLO MAMADOU SAMBA		200,000,000	-769,295,975
11/07/2023	11/07/2023		CESSION DEVISE TAUX 8950	671,250,000		-969,295,975
11/07/2023	11/07/2023		VERS BD 0006858 PAR DIAKITE AMADOU OURY		245,100,000	-298,045,975
11/07/2023	11/07/2023		VERS BD 0013858 PAR SOW AISSATOU KINDY		450,000,000	-543,145,975
05/07/2023	04/07/2023		PCLR/000000197523/05-07-2023 17:28:09/FT	760,750,000		-993,145,975
03/07/2023	03/07/2023		VERS BD 0000260 PAR DIALLO HADJA IDRISSA		180,000,000	-232,395,975
03/07/2023	03/07/2023		VERS BD 0008040 PAR BARRY ADAMA BAILO		590,800,000	-412,395,975
30/06/2023	30/06/2023		INTERET DEBITEUR DU 01-06-2023 AU 30-06-2023:60011	8,104,291		-1,003,195,975
30/06/2023	30/06/2023		FRAIS DE TENU DE CPE01-JUN-23 A 30- JUN-23	9,000		-995,091,684
30/06/2023	30/06/2023		FRAIS DE TENU DE CPE01-JUN-23 A 30- JUN-23	50,000		-995,082,684
27/06/2023	27/06/2023		SMS/SMS CHARGES JUNE, 2023	10,620		-995,032,684
22/06/2023	22/06/2023	0189802 3	EDG	56,372,416		-995,022,064
20/06/2023	20/06/2023		PCLR/000000196768/20-06-2023 19:34:01/FT	895,000,000		-938,649,648
19/06/2023	19/06/2023		REMIS CHQ01974647 ORDS/SOCIETE RS GROUPE SARL		17,419,000	-43,649,648
19/06/2023	19/06/2023		VERS BD 0005872 PAR BARRY ADAMA BAILO		189,960,000	-61,068,648
19/06/2023	19/06/2023		VERS BD 0005870 PAR BARRY ADAMA BAILO		700,000,000	-251,028,648
19/06/2023	19/06/2023		VERS BD 005862 PAR BARRY ADAMA BAILO		30,000,000	-951,028,648
16/06/2023	16/06/2023		CESSION USD/GNF AU TAUX 8950	895,000,000		-981,028,648
16/06/2023	16/06/2023		VERS BD 0016380 PAR BARRY ADAMA BAILO		410,000,000	-86,028,648
16/06/2023	16/06/2023		VERS BD 0007746 PAR SOW THIerno ABDOURAHAMANE		475,056,000	-496,028,648
13/06/2023	13/06/2023		PCLR/000000196390/13-06-2023 17:56:54/FT	2,225,000,000		-971,084,648
08/06/2023	08/06/2023		VERS BD 0038771 PAR DIALLO MAMADOU LAHO		118,600,000	1,253,915,352
08/06/2023	08/06/2023		VERS BD 0017194 PAR SOW AISSATOU KINDY		208,400,000	1,135,315,352

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08/06/2023	08/06/2023		VERS BD 0017189 PAR BARRY ADAMA BAILO		200,000,000	926,915,352
08/06/2023	08/06/2023		VRS BD 0017183 PAR SOW AISSATOU KINDY		45,220,000	726,915,352
08/06/2023	08/06/2023		VERS BD 0017190 PAR BARRY ADAMA BAILO		28,000,000	681,695,352
08/06/2023	08/06/2023		VRS BD 0015076 PAR SOW AISSATOU KINDY		405,000,000	653,695,352
08/06/2023	08/06/2023		VRS BD 0017186 PAR SOW AISSATOU KINDY		469,675,000	248,695,352
08/06/2023	08/06/2023		VRS BD 0015073 PAR SOW AISSATOU KINDY		500,000,000	-220,979,648
08/06/2023	08/06/2023		VRS BD 0015075 PAR SOW AISSATOU KINDY		203,000,000	-720,979,648
08/06/2023	08/06/2023		VRS BD 0017187 PAR SOW AISSATOU KINDY		62,000,000	-923,979,648
07/06/2023	07/06/2023	0189802 2	RET CHQ EN FAV DE SOW ALPHA OUMAR	135,000,000		-985,979,648
07/06/2023	07/06/2023		VERS BD 0043600 PAR DIALLO HADJA IDRISSE		25,000,000	-850,979,648
06/06/2023	06/06/2023	0189802 0	RET CHQ EN FAV DE BALDE EL MOHAMED GANDO	58,640,000		-875,979,648
05/06/2023	05/06/2023		VERS BD 0043560 PAR BARRY ADAMA BAILO		35,000,000	-817,339,648
05/06/2023	05/06/2023	0189802 1	RET CHQ EN FAV DE DIAKITE ABOU	150,000,000		-852,339,648
02/06/2023	02/06/2023		CESSION DEVISE TAUX 8900	320,400,000		-702,339,648
02/06/2023	02/06/2023	0189801 9	RET CHQ EN FAV DE DIALLO ANDOUL KARIM	158,280,000		-381,939,648
01/06/2023	01/06/2023		VERS BD 0039638 PAR BARRY ADAMA BAILO		49,980,000	-223,659,648
01/06/2023	01/06/2023		VERS BD 0039636 PAR FOFANA IBRAHIMA SORY		30,000,000	-273,639,648
01/06/2023	01/06/2023		VERS BD 0039635 PAR ADAMA BAILO BARRY		89,960,000	-303,639,648
31/05/2023	31/05/2023		INTERET DEBITEUR DU 29-04-2023 AU 31-05-2023:60011	11,501,387		-393,599,648
31/05/2023	31/05/2023		FRAIS DE TENU DE CPE01-MAY-23 A 31-MAY-23	9,000		-382,098,261
31/05/2023	31/05/2023		FRAIS DE TENU DE CPE01-MAY-23 A 31-MAY-23	50,000		-382,089,261
31/05/2023	31/05/2023		CESSION DEVISE TAUX 8900	311,500,000		-382,039,261
31/05/2023	31/05/2023		VRS BD 0039682 PAR FOFANA IBRAHIMA SORY		288,000,000	-70,539,261
31/05/2023	31/05/2023		VRS BD 0039683 PAR FOFANA IBRAHIMA SORY		316,800,000	-358,539,261
31/05/2023	31/05/2023		VERS BD 0039607 PAR BARRY BOUBACAR		76,000,000	-675,339,261
31/05/2023	31/05/2023		VERS BD 0039606 PAR SOW AISSATOU KINDY		244,195,000	-751,339,261
31/05/2023	30/05/2023		REGUL COM/GNOUT-23-03353:30-05-2023	1,030,140		-995,534,261
30/05/2023	30/05/2023		CESSION DEVISE TAUX 8880	310,800,000		-994,504,121
29/05/2023	29/05/2023		VRS BD 0051668 PAR BARRY ADAMA BAILO		144,000,000	-683,704,121
29/05/2023	29/05/2023		VERS BD 0037569 PAR BARRY ADAMA BAILO		77,500,000	-827,704,121
29/05/2023	29/05/2023		CESSION DDEVISE TAUX 8880	710,400,000		-905,204,121
26/05/2023	26/05/2023		VERS BD 0037594 PAR HADJA IDRISSE DIALLO		100,000,000	-194,804,121

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26/05/2023	26/05/2023		VERS BD 0037595 PAR HAJA IDRISSA		132,500,000	-294,804,121
26/05/2023	26/05/2023		VERS BD 0037585 PAR ADAMA BAILO BARRY		67,500,000	-427,304,121
26/05/2023	26/05/2023		VERS BD 0058721 PAR MAMADOU OURY BARRY		200,000,000	-494,804,121
26/05/2023	26/05/2023		VRS BD 0054766 ^PAR TOUNKARA MOHAMED		300,000,000	-694,804,121
05/05/2023	05/05/2023		SMS/SMS CHARGES MARCH, 2023	9,440		-994,804,121
03/05/2023	03/05/2023		COMM SUR TRANSFERT	118,000		-994,794,681
03/05/2023	03/05/2023		GUP-36C-BD3	13,614,538		-994,676,681
02/05/2023	02/05/2023		FRAIS DE TENU DE CPE01-APR-23 A 30-APR-23	9,000		-981,062,143
02/05/2023	02/05/2023		FRAIS DE TENU DE CPE01-APR-23 A 30-APR-23	50,000		-981,053,143
28/04/2023	28/04/2023		INTERET DEBITEUR DU 01-04-2023 AU 28-04-2023:60011	11,452,533		-981,003,143
28/04/2023	28/04/2023	01898015	EDG	1,007,144		-969,550,610
28/04/2023	28/04/2023	01898017	RET CHQ EN FAV DE DIABY OUMAR	25,000,000		-968,543,466
27/04/2023	27/04/2023		VERS BD 0019229 PAR TUSHANT BANSAL		20,000,000	-943,543,466
25/04/2023	25/04/2023		BVERS BD 0019281 PAR TUSHANT BANSAL		10,000,000	-963,543,466
25/04/2023	25/04/2023		COMM SUR TRANSFERT	118,000		-973,543,466
25/04/2023	25/04/2023		GUP-32E-B3F	27,310,179		-973,425,466
25/04/2023	25/04/2023		COMM SUR TRANSFERT	118,000		-946,115,287
25/04/2023	25/04/2023		GUP-32E-A77	80,557,220		-945,997,287
20/04/2023	20/04/2023	01898014	EDG	73,689,093		-865,440,067
20/04/2023	20/04/2023		VERS BD 0014415 PR TUSHANT		6,000,000	-791,750,974
20/04/2023	20/04/2023		VERS BD 0057004 PAR ADAMA BAILO BARRY		130,000,000	-797,750,974
19/04/2023	19/04/2023	01898012	TOPAZ	40,000,000		-927,750,974
17/04/2023	17/04/2023	01898007	CAISSE NATIONALE SECURITE SOC	4,322,850		-887,750,974
14/04/2023	14/04/2023	1898013	RT CHQ EN FV DE DIALLO MAMADOU SALIOU	10,000,000		-883,428,124
14/04/2023	14/04/2023	01898005	REMISES FV CHERIF-A EXPRESS	800,000		-873,428,124
14/04/2023	13/04/2023	01898010	CHQ PAYE COMPENSE01898010/13-04-2023/MOUNA GROUP T	690,000		-872,628,124
13/04/2023	13/04/2023	01898009	RET CHQ EN FAV DE BANGOURA SORIBA	17,000,000		-871,938,124
12/04/2023	12/04/2023		VERS BD 0018662 PR TUSHANT		15,000,000	-854,938,124
11/04/2023	11/04/2023		REMISE CH01869310 ORD/ SOCIETE RS GROUPE SARL		24,974,000	-869,938,124
11/04/2023	11/04/2023		VERS BD 41238 PAR TUSHANI BANSAL		20,000,000	-894,912,124
06/04/2023	06/04/2023		REMS CHQ01911929 ODRS ARSHAD RAHEEL		15,000,000	-914,912,124
06/04/2023	06/04/2023		GNOUT-23-02216/CITI BANK NY BRANCH/CITIUS33	45,000		-929,912,124
06/04/2023	06/04/2023		GNOUT-23-02216/CITI BANK NY BRANCH/CITIUS33	250,000		-929,867,124
06/04/2023	06/04/2023		GNOUT-23-02216/CITI BANK NY BRANCH/CITIUS33	441,599		-929,617,124

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06/04/2023	06/04/2023		GNOUT-23-02216/CITI BANK NY BRANCH/CITIUS33	2,453,330		-929,175,525
05/04/2023	05/04/2023	0189800 6	RET CHQ EN FAV DE SIDIBE MOUHADJI	800,000		-926,722,195
05/04/2023	05/04/2023	0189800 4	EDG	13,710,044		-925,922,195
05/04/2023	05/04/2023	0189800 3	EDG	3,211,625		-912,212,151
04/04/2023	04/04/2023	1898008	REMISES DE CH01898008 FAV NEO VISIN SARL	2,000,000		-909,000,526
03/04/2023	03/04/2023		VERS BD 0054249 PAR SOW AISSATOU KINDY		100,000,000	-907,000,526
31/03/2023	31/03/2023		INTERET DEBITEUR DU 01-03-2023 AU 31-03-2023:60011	11,384,380		-1,007,000,526
31/03/2023	31/03/2023		FRAIS DE TENU DE CPE01-MAR-23 A 31- MAR-23	9,000		-995,616,146
31/03/2023	31/03/2023		FRAIS DE TENU DE CPE01-MAR-23 A 31- MAR-23	50,000		-995,607,146
30/03/2023	30/03/2023		COMM SUR TRANSFERT	118,000		-995,557,146
30/03/2023	30/03/2023		GUP-28E-BDF	11,606,826		-995,439,146
24/03/2023	24/03/2023	0189800 0	NSIA ASSURANCES SA	7,930,287		-983,832,320
23/03/2023	23/03/2023		VERS BD 0003322 PR TUSHANT		20,000,000	-975,902,033
22/03/2023	22/03/2023	0189800 2	RET CHQ EN FAV DE ADAMA BAILO BARRY	100,000,000		-995,902,033
21/03/2023	21/03/2023		VERS BD 0003432 PR TUSHANT		20,000,000	-895,902,033
20/03/2023	20/03/2023	1897999	RET CHQ EN FAV FODE MAHAWA CAMARA	10,000,000		-915,902,033
17/03/2023	17/03/2023	0189799 8	RET CHQ EN FAV DE IBRAHIMA SORY CHERIF	50,000,000		-905,902,033
17/03/2023	17/03/2023		VERS BD 0039143 PR TUSHANT		20,000,000	-855,902,033
16/03/2023	16/03/2023		VERS BD 0198507 PAR SHIVA SAGAR REDDY B		50,000,000	-875,902,033
14/03/2023	14/03/2023		VERS BD 0008511 PR TUSMANT BANSAL		20,000,000	-925,902,033
13/03/2023	13/03/2023		SMS/SMS CHARGES FEBRUARY, 2023	17,700		-945,902,033
10/03/2023	10/03/2023		VERS BD 0057726 PR TUSHANT		20,000,000	-945,884,333
07/03/2023	07/03/2023		VERS BD 0055217 PR TUSHANT		15,350,000	-965,884,333
06/03/2023	06/03/2023		BVERS BD 39420 PAR TUSHANT		10,000,000	-981,234,333
03/03/2023	03/03/2023	0150327 6	CHEQUE RECU COMPENS.	8,000,000		-991,234,333
28/02/2023	28/02/2023		INTERET DEBITEUR DU 01-02-2023 AU 28-02-2023:60011	10,136,769		-983,234,333
28/02/2023	28/02/2023		FRAIS DE TENU DE CPE01-FEB-23 A 28- FEB-23	9,000		-973,097,564
28/02/2023	28/02/2023		FRAIS DE TENU DE CPE01-FEB-23 A 28- FEB-23	50,000		-973,088,564
22/02/2023	22/02/2023		COMM SUR TRANSFERT	118,000		-973,038,564
22/02/2023	22/02/2023		GUP-177-6BB	75,635,461		-972,920,564
21/02/2023	21/02/2023		VERS BD 0012551 PR TUSHANT		10,000,000	-897,285,103
20/02/2023	20/02/2023		REMISE CH01869292 ORD/ SOCIETE RS GROUPE SARL		12,746,000	-907,285,103
20/02/2023	20/02/2023	0189799 6	RET CHQ EN FAV DE BARRY BOUBACAR	64,350,000		-920,031,103
20/02/2023	20/02/2023	0189799 7	RET CHQ FAV DE CONDE MAMADI	50,000,000		-855,681,103
20/02/2023	20/02/2023		COMM SUR TRANSFERT	118,000		-805,681,103

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20/02/2023	20/02/2023		GUP-161-217	75,425,105	-805,563,103
20/02/2023	20/02/2023		COMM SUR TRANSFERT	118,000	-730,137,998
20/02/2023	20/02/2023		GUP-161-0EB	75,386,859	-730,019,998
20/02/2023	20/02/2023		VERS BD 17425 PAR TUSHANT BANSAL	25,200,000	-654,633,139
20/02/2023	20/02/2023		VERS BD 0006569 PAR BARRY IBRAHIMA SORY	278,500,000	-679,833,139
17/02/2023	17/02/2023	0189799 3	TOPAZ MULTI INDUSTRIE SA	20,000,000	-958,333,139
17/02/2023	17/02/2023		VERS BD 15947 PAR TUSMANT BANSAL	15,000,000	-938,333,139
17/02/2023	17/02/2023	0189799 5	RET CHQ EN FAV DE TOUNKARA MOHAMED	80,000,000	-953,333,139
15/02/2023	15/02/2023		VB BD 0015919 PAR BANSAL TUSHANT	11,820,000	-873,333,139
14/02/2023	14/02/2023	1897985	REMISES DE CHQ FAV CHERIF A	800,000	-885,153,139
14/02/2023	14/02/2023		VERS BD 0015997 PR TUSMANT BANSAL	15,000,000	-884,353,139
13/02/2023	13/02/2023	0189798 1	TOPAZ MULTI INDUSTRIE SA	20,000,000	-899,353,139
13/02/2023	13/02/2023		RET CHQ N 01897991 EN FAV DE KEITA IBRAHIMA BABIL	1,500,000	-879,353,139
13/02/2023	13/02/2023		VERS BD 0015975 PR TUSHANT	39,000,000	-877,853,139
13/02/2023	13/02/2023	0189798 9	RET CHQ EN FAV DE KEITA SEKOU	27,750,000	-916,853,139
13/02/2023	13/02/2023		VERS BD 0007469 PAR ADAMA BAILO	46,000,000	-889,103,139
10/02/2023	10/02/2023	1897986	RET CHQ FAV FODE MAHAWA CAMARA	12,000,000	-935,103,139
10/02/2023	10/02/2023		COMM SUR TRANSFERT	118,000	-923,103,139
10/02/2023	10/02/2023		GUP-128-EDF	210,627,428	-922,985,139
10/02/2023	10/02/2023		VERS BD 007459 PAR ADAMA BAILO BARRY	109,000,000	-712,357,711
10/02/2023	10/02/2023		VERS BD 0007454 PAR BARRY ADAMA BAILO	98,000,000	-821,357,711
10/02/2023	10/02/2023		CHQ PAYE COMPENSE01897979/09-02-2023/CELLCOM GUINE	1,471,685	-919,357,711
10/02/2023	10/02/2023		VERS BD 2347 PAR MANOJ	46,000,000	-917,886,026
10/02/2023	10/02/2023		VERS BD 05962 PAR TUSHANT BANSAL	20,000,000	-963,886,026
08/02/2023	08/02/2023	0150327 0	REMISE CHQ NSIA	27,742,305	-983,886,026
08/02/2023	08/02/2023		COMM SUR TRANSFERT	118,000	-956,143,721
08/02/2023	08/02/2023		GUP-108-4FF	13,687,056	-956,025,721
07/02/2023	07/02/2023		VERS BD 0200443 PAR KASULA YASHWANTH	30,000,000	-942,338,665
07/02/2023	07/02/2023		VERSS BD 002935 PAR HADJA IDRISSE	20,000,000	-972,338,665
07/02/2023	06/02/2023	0150327 5	CHQ PAYE COMPENSE01503275/06-02-2023/SOCIETE N SC	104,832,000	-992,338,665
07/02/2023	07/02/2023		VERS BD 7753 PAR MANOJ	21,000,000	-887,506,665
07/02/2023	07/02/2023		VERS BD 0222910 PAR FOFANA IBRAHIMA S	50,000,000	-908,506,665
07/02/2023	07/02/2023		RT CHQ 01897978 EN FAV SIDIBE MOUHADJI	800,000	-958,506,665
06/02/2023	06/02/2023		VERS BD 0220076 PAR BARRY ADAMA BAILO	25,000,000	-957,706,665
02/02/2023	02/02/2023		REJET CHEQUE01503275/01-02-2023/INSUFFISANCE DE PR	104,832,000	-982,706,665
02/02/2023	02/02/2023		REJET CHEQUE01503275/01-02-2023/INSUFFISANCE DE PR	104,832,000	-877,874,665
02/02/2023	02/02/2023		TAF COMMISSION	65,000	-982,706,665

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02/02/2023	02/02/2023		FRAIS REJET CHEQUE	500,000		-982,641,665
01/02/2023	01/02/2023		COMM SUR TRANSFERT	118,000		-982,141,665
01/02/2023	01/02/2023		GUP-CAA-AB	75,876,417		-982,023,665
31/01/2023	31/01/2023		INTERET DEBITEUR DU 01-01-2023 AU 31-01-2023:60011	8,130,254		-906,147,248
31/01/2023	31/01/2023		FRAIS DE TENU DE CPE01-JAN-23 A 31- JAN-23	9,000		-898,016,994
31/01/2023	31/01/2023		FRAIS DE TENU DE CPE01-JAN-23 A 31- JAN-23	50,000		-898,007,994
31/01/2023	31/01/2023	0150327 4	TOPAZ MULTI INDUSTRIE SA	30,000,000		-897,957,994
30/01/2023	30/01/2023	0150327 1	SANLAM	20,045,536		-867,957,994
30/01/2023	30/01/2023		VER BD 202301 PR MANOJ		86,000,000	-847,912,458
27/01/2023	27/01/2023		VER BD 202740 PR MANOJ		30,000,000	-933,912,458
27/01/2023	27/01/2023		VERS 0220681 PAR ISSA KOULIBALY		10,000,000	-963,912,458
25/01/2023	25/01/2023		COMM SUR TRANSFERT	118,000		-973,912,458
25/01/2023	25/01/2023		GUP-972-73	78,465,722		-973,794,458
25/01/2023	25/01/2023		VERS BD 0220837 PAR SOUNAWANE		40,000,000	-895,328,736
24/01/2023	24/01/2023	0150327 3	E D G	84,434,037		-935,328,736
24/01/2023	24/01/2023		VERS BD 219028 PAR MANOJ		37,000,000	-850,894,699
24/01/2023	24/01/2023		VERS 02210615 PAR SOW AISSATOU KINDY		99,919,000	-887,894,699
20/01/2023	20/01/2023		COMM SUR TRANSFERT	118,000		-987,813,699
20/01/2023	20/01/2023		GUP-7B8-A7	68,477,907		-987,695,699
20/01/2023	20/01/2023		VERS BD 0205719 PAR SOW AISSATOU KINDY		35,000,000	-919,217,792
19/01/2023	19/01/2023		COMM SUR TRANSFERT	118,000		-954,217,792
19/01/2023	19/01/2023		GUP-707-B3	38,906,527		-954,099,792
18/01/2023	18/01/2023		FRAIS D'ATTESTATION DE SOLDE ETS ASIAN TRADING	565,000		-915,193,265
18/01/2023	18/01/2023		SAIBA INTERNATIONAL CO LTD/CITIUS33	45,000		-914,628,265
18/01/2023	18/01/2023		SAIBA INTERNATIONAL CO LTD/CITIUS33	250,000		-914,583,265
18/01/2023	18/01/2023		SAIBA INTERNATIONAL CO LTD/CITIUS33	1,049,490		-914,333,265
18/01/2023	18/01/2023		SAIBA INTERNATIONAL CO LTD/CITIUS33	5,830,500		-913,283,775
18/01/2023	18/01/2023		VERS BD 0205664 PAR ADAMA BAILO BARRY		50,000,000	-907,453,275
18/01/2023	18/01/2023		VERS BD0205656 PAR SOW AISSATA KINDY		40,000,000	-957,453,275
11/01/2023	11/01/2023	0150326 9	C C G	117,585,000		-997,453,275
11/01/2023	11/01/2023		COMM SUR TRANSFERT	118,000		-879,868,275
11/01/2023	11/01/2023		GUP-366-03	27,374,112		-879,750,275
10/01/2023	10/01/2023	0150326 8	RET CHQ EN FAV DE DIALLO AMAMDOU MOUSSA	233,500,000		-852,376,163
09/01/2023	09/01/2023	0150326 7	RT CHQ EN FAV KEITA MAMBY DJENABOU	193,150,000		-618,876,163
09/01/2023	09/01/2023	0150326 6	RT CHQ EN FAV KEITA MAMBY DJENABOU	250,000,000		-425,726,163
09/01/2023	09/01/2023	0150326 5	RT CHQ EN FAV KEITA MAMBY DJENABOU	190,000,000		-175,726,163

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09/01/2023	09/01/2023		TVA -- ASIAN TRADING	900,000		14,273,837
09/01/2023	09/01/2023		FRS DE DOS -- ASIAN TRADING	5,000,000		15,173,837
05/01/2023	05/01/2023	0150326 4	RET CHQ EN FAV DE CISSE ALSENY	30,000,000		20,173,837
05/01/2023	05/01/2023		VERS BD 0212206 PAR SOW AISSATOU		15,000,000	50,173,837
04/01/2023	04/01/2023		COMM SUR TRANSFERT	118,000		35,173,837
04/01/2023	04/01/2023		GUP-F94-F	13,687,056		35,291,837
04/01/2023	04/01/2023		VERS BD 0212781 PAR DIALLO HADJA IDRISSA		30,000,000	48,978,893

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