

Account Statement



SALAMA ROOFING LIMITED

Statement Date 28-May-25
 Statement Period 01-Apr-25 to 29-May-25
 Page Page 1 of 2
 Branch TPA BRANCH
 Branch Code 00003384
 Contact Details
 Tel 222126299

Account No	0250000HT7C00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-25	Brought forward Balance					99,814.74 CR
13-Apr-25	Monthly Maintenance Fee	UXP	13-Apr-25	12.00		88.00 CR
24-Apr-25	FUND TRANS TO SALAMA ROOFING LIMITED	BranchTelle	24-Apr-25		1,500.00	1,588.00 CR
24-Apr-25	SALAMA ROOFING LIMITED 2720	BranchTelle	24-Apr-25		22.06	1,610.06 CR
24-Apr-25	FOREIGN LOAN REGISTRATIONS FEES IF SALAMA ROOFING FOREIGN LOAN REGISTRATIONS FEES IF SALAMA	BranchTelle	24-Apr-25	1,500.00		110.06 CR
24-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Apr-25	2.16		107.90 CR
24-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	24-Apr-25	7.90		100.00 CR
16-May-25	RW#S0651362A0A601#M T103#HABIMANA FULGENCE#RFB/PAYMENT DIPOST MACHINE CHARGE POSTING	CMM	16-May-25		99,991.00	100,091.00 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-May-25	12.00		100,079.00 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-May-25	262.10		99,816.90 CR
16-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	16-May-25	2.16		99,814.74 CR
19-May-25	GB#P4535352 232 1#MT103#NEIL JOBANPUTRA#SENT FROM REVOLUT	CMM	19-May-25		1,000.00	100,814.74 CR
20-May-25	GB#P4838698 232 1#MT103#NEIL JOBANPUTRA#LOAN AGREEMENT	CMM	20-May-25		99,000.00	199,814.74 CR
21-May-25	RISHI VIPUL TAE090896	BranchTelle	21-May-25	100,000.00		99,814.74 CR
28-May-25	Interim Statement Charge	UXP	28-May-25	0.80		99,813.94 CR
	TOTAL VALUE			101,799.12	201,513.06	
CLEAR BALANCE AS ON 28-May-25						99,813.94 CR
BOOK BALANCE AS ON 28-May-25						99,813.94 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 13-Mar-74



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