

Personal Current Account Statement



Statement Date 01-Aug-21
 Statement Period 01-Jan-21
 30-Jun-21 12:00:00
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Branch KAHAMA
 Branch Code 00004827

Contact Details

Tel 282710086
 VRN No 10-015768-X
 TIN No 100476541

KAHAMA OIL MILLS LTD

VRN No
 TIN No

Account No	02J1086197700
Account Description	KAHAMA OIL MILLS
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jan/21	RETURN - REFER TO DRAWER 213509 ALLIANCE FINANCE CORPORAT	BPWR	05-Jan-21	100.00		73.21 CR
07/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-21	18.00		55.21 CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	12.00		43.21 CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2.16		41.05 CR
12/Feb/21	TMS CASH DEPOSIT KANI ALEX / REF:FB34541613130500	TMS	12-Feb-21		300.00	341.05 CR
20/Feb/21	Monthly Maintenance Fee	UXP	20-Feb-21	12.00		329.05 CR
27/Feb/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Feb-21	2.16		326.89 CR
08/Mar/21	RETURN - REFER TO DRAWER 213511 ALLIANCE FINANCE CORPORAT	BPWR	05-Mar-21	100.00		226.89 CR
08/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-Mar-21	18.00		208.89 CR
19/Mar/21	Monthly Maintenance Fee	UXP	19-Mar-21	12.00		196.89 CR
20/Mar/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Mar-21	2.16		194.73 CR
09/Apr/21	RETURN - REFER TO DRAWER 213512 ALLIANCE FINANCE CORPORAT	BPWR	06-Apr-21	100.00		94.73 CR
09/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Apr-21	18.00		76.73 CR
23/Apr/21	Monthly Maintenance Fee	UXP	23-Apr-21	12.00		64.73 CR
24/Apr/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24-Apr-21	2.16		62.57 CR
08/May/21	Interim Statement Charge	UXP	08-May-21	0.80		61.77 CR
08/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-21	0.14		61.63 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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22/May/21	Monthly Maintenance Fee	UXP	22-May-21	12.00		49.63 CR
22/May/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	2.16		47.47 CR
25/Jun/21	RW#C240054OCP06252 1#MT103#UTEXRWA VERSEMENTS VENTE#PYT INV KOM/P1/2021/001	CMM	25-Jun-21		40,215.63	40,263.10 CR
25/Jun/21	RW#C240054OCP06252 1#TRANSFER_EXPENSE#UTEXRWA VERSEMENTS VENTE#MT103	CMM	25-Jun-21	5.00		40,258.10 CR
25/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jun-21	0.90		40,257.20 CR
26/Jun/21	CHQ. NO 220555 KAHAMA OIL MILLS LTD	BranchTelle	26-Jun-21	40,000.00		257.20 CR
26/Jun/21	Monthly Maintenance Fee	UXP	26-Jun-21	12.00		245.20 CR
26/Jun/21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26-Jun-21	2.16		243.04 CR
	TOTAL VALUE			40,445.80	40,515.63	
CLEAR BALANCE AS ON 01-Aug-21						243.04 CR
BOOK BALANCE AS ON 01-Aug-21						243.04 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00 Total VAT -68
 Overdraft Review Date 16-Aug-19

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