

Personal Current Account Statement



Statement Date 03-Dec-22
 Statement Period 03-Oct-22
 03-Dec-22 12:00:
 Page Page 1 of 1 to

Branch LUMUMBA
 Branch Code 00003301

Contact Details

Tel 222182334
 VRN No 10-015768-X
 TIN No 100476541

TROPHY BELT TZ CO LTD

VRN No
 TIN No 154-685-480

Account No	0252648863600
Account Description	SAVINGS ACCOUNTS-CORP Ordinary
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Oct/22	Monthly Maintenance Fee	UXP	11-Oct-22	2.50		1,164.94 CR
11/Oct/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11-Oct-22	0.45		1,164.49 CR
10/Nov/22	TZ#OT22314TZ0195919 #MT103#E AWADH CO LIMITED#E AWADH ANC CO LTD	CMM	10-Nov-22		22,648.00	23,812.49 CR
11/Nov/22	CASH W/DRAW passport-ab396915 CRDB BANK PLC	BranchTelle	11-Nov-22	22,650.00		1,162.49 CR
11/Nov/22	Cash Withdrawal OTC Charge	BranchTelle	11-Nov-22	226.50		935.99 CR
11/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Nov-22	40.77		895.22 CR
11/Nov/22	Monthly Maintenance Fee	UXP	11-Nov-22	2.50		892.72 CR
11/Nov/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	11-Nov-22	0.45		892.27 CR
	TOTAL VALUE			22,923.17	22,648.00	
CLEAR BALANCE AS ON 03-Dec-22						892.27 CR
BOOK BALANCE AS ON 03-Dec-22						892.27 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00	Total VAT	-41.67
Overdraft Review Date		10-Mar-72		
Interest Rate up to 999.99		0.00%		
Interest Rate up to 999,999,999,999.00		0.25%		

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.