

Account Statement



Statement Date 09-May-23
 Statement Period 01-Mar-23 to 10-May-23
 Page Page 1 of 1

ILHAM SAID ABRAHMAN OMAR



Branch MAGOMENI
 Branch Code 00004280
 Contact Details
 Tel 022-2114235

Account No	0252286175600
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-23	ILHAM SAID ABRAHMAN OMAR	BranchTelle	09-Mar-23		58,700.00	59,899.47 CR
18-Mar-23	CASH DEPOSITS Monthly Maintenance Fee	UXP	18-Mar-23	2.50		59,896.97 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	0.45		59,896.52 CR
28-Mar-23	SG# WENZHOU ROKIN MACHINERY CO.,LTD INV NO. RKTZC20220629, PURCHASE MACHIN	SAVVY	28-Mar-23	56,260.00		3,636.52 CR
28-Mar-23	SG#COMMISSISON#13475: 904SI3374 INV NO. RKTZC20220629, PURCHASE MACHINE	SAVVY	28-Mar-23	46.61		3,589.91 CR
28-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-23	8.39		3,581.52 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	2.50		3,579.02 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	0.45		3,578.57 CR
09-May-23	Interim Statement Charge	UXP	09-May-23	1.60		3,576.97 CR
	TOTAL VALUE			56,322.50	58,700.00	
CLEAR BALANCE AS ON 09-May-23						3,576.97 CR
BOOK BALANCE AS ON 09-May-23						3,576.97 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 30-Nov-50
 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.