

Account Statement



Statement Date 25-Sep-23
 Statement Period 01-Sep-23 to 26-Sep-23
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AFRICAN BUSINESS GLOBAL (ABG) LIMIT

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0250671494500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	CHQ. NO 976230 CHINESE-TANZANIA JOINT SH	BPWR	01-Sep-23		2,640.00	46,939.98 CR
04-Sep-23	IB96911704092310 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	04-Sep-23	2,015.00		44,924.98 CR
04-Sep-23	IB96912104092310 OMNTISSCHG IB96911704092310 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	04-Sep-23	4.50		44,920.48 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	0.81		44,919.67 CR
05-Sep-23	IB12781705092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	05-Sep-23	2,015.00		42,904.67 CR
05-Sep-23	IB12782305092312 OMNTISSCHG IB12781705092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	05-Sep-23	4.50		42,900.17 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	0.81		42,899.36 CR
06-Sep-23	TZ#0906/00008719461#M T103#INCHCAPE SHIPPIN SERVICES TANZANIA#HAPAG-LLOY D CONT DEPOSIT REF	CMM	06-Sep-23		2,000.00	44,899.36 CR
07-Sep-23	TZ#9601ORTT0550223#M T103#DIAMOND SHIPPIN SERVICES LIMITED#GOSUJKT80938 B	CMM	07-Sep-23		1,000.00	45,899.36 CR
08-Sep-23	IB24437308092313 OMNFT XRATE 2470 FROM AFRICAN TO OLYMPIC PETROLEUM T LTD	BPWR	08-Sep-23	22,537.00		23,362.36 CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		22,342.05 CR
11-Sep-23	IB29619911092311 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,015.00		22,347.36 CR

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11-Sep-23	IB29620311092311 OMNTISSCHG IB29619911092311 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		22,342.86CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		21,321.74CR
11-Sep-23	IB29656311092311 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,015.00		21,327.05CR
11-Sep-23	IB29656611092311 OMNTISSCHG IB29656311092311 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		21,322.55CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		20,301.43CR
11-Sep-23	IB29678311092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,015.00		20,306.74CR
11-Sep-23	IB29678811092312 OMNTISSCHG IB29678311092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		20,302.24CR
11-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Sep-23	0.81		19,296.12CR
11-Sep-23	IB29778411092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	11-Sep-23	1,000.00		19,301.43CR
11-Sep-23	IB29779411092312 OMNTISSCHG IB29778411092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	11-Sep-23	4.50		19,296.93CR
12-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-23	0.81		18,275.81CR
12-Sep-23	IB32303712092309 OMNTISS FROM AFRICA TO INCHCAPE PAYMENT FOR EMPTY CONTAI	BPWR	12-Sep-23	1,015.00		18,281.12CR

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12-Sep-23	IB32303812092309 OMNTISSCHG IB32303712092309 FROM AFRICAN TO INCHCAPE PAYME	BPWR	12-Sep-23	4.50		18,276.62 CR
12-Sep-23	TZ#0912/00008808609#M T103#INCHCAPE SHIPPIN SERVICES TANZANIA#HAPAG-LLOY D CONT DEPOSIT REF	CMM	12-Sep-23		3,000.00	21,275.81 CR
12-Sep-23	TZ#9601ORTT0560623#M T103#DIAMOND SHIPPIN SERVICES LIMITED#GOSUQIN31106 0	CMM	12-Sep-23		4,000.00	25,275.81 CR
13-Sep-23	RW#C459388OCP091323 #MT103#FEROZ STATIONERY CENTER LTD#PAYEMENT FS 10 06/2023	CMM	13-Sep-23		11,400.00	36,675.81 CR
13-Sep-23	RW#C459388OCP091323 #TRANSFER_EXPENSES#f EROZ STATIONERY CENTER LTD#MT103	CMM	13-Sep-23	5.00		36,670.81 CR
13-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Sep-23	0.90		36,669.91 CR
13-Sep-23	IB36401613092313 OMNFT FROM AFRICAN TO OLYMPIC PETROLEUI T LTD PAYMENT FOR	BPWR	13-Sep-23	1,531.00		35,138.91 CR
13-Sep-23	IB36726813092314 OMNFT FROM AFRICAN TO AL HUSHOOM INVESTMENT TLTD PAYMENT	BPWR	13-Sep-23	152.00		34,986.91 CR
13-Sep-23	IB37003513092315 OMNFT FROM AFRICAN TO UTRACK AFRICA LIMITED PAYMENT FOR4	BPWR	13-Sep-23	840.00		34,146.91 CR
14-Sep-23	IB38544714092309 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	14-Sep-23	234.00		33,912.91 CR
14-Sep-23	IB38603114092310 OMNBILL FROM 0250671494500 TO 991192387972 TPA PAYMENTS A	BPWR	14-Sep-23	346.20		33,566.71 CR

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Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Sep-23	CHQ. NO 000280 WOSAC LIMITED	BPWR	15-Sep-23		10,000.00	43,566.71 CR
15-Sep-23	CHQ. NO 000281 WOSAC LIMITED	BPWR	15-Sep-23		9,000.00	52,566.71 CR
16-Sep-23	B49616316092316 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES I	BPWR	16-Sep-23	1,010.00		51,556.71 CR
16-Sep-23	B49623516092316 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	16-Sep-23	76.00		51,480.71 CR
19-Sep-23	TZ#0919/00008916026#M T103#INCHCAPE SHIPPIN SERVICES TANZANIA#HAPAG-LLOY D CONT DEPOSIT REF	CMM	19-Sep-23		2,000.00	53,480.71 CR
19-Sep-23	B56379919092312 OMNTISS FROM AFRICA TO DIAMOND SHIPPING SERVICES LTD PAY	BPWR	19-Sep-23	1,015.00		52,465.71 CR
19-Sep-23	B56381119092312 OMNTISSCHG B56379919092312 FROM AFRICAN TO DIAMOND SHIPPI	BPWR	19-Sep-23	4.50		52,461.21 CR
19-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-23	0.81		52,460.40 CR
23-Sep-23	B72008223092314 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	23-Sep-23	628.20		51,832.20 CR
23-Sep-23	B72020123092314 OMNFT FROM AFRICAN TO GALCO LTD PAYMEN FOR ICD CHARGES U	BPWR	23-Sep-23	658.70		51,173.50 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		51,161.50 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		51,159.34 CR
25-Sep-23	B75598025092310 OMNFT FROM AFRICAN TO SHARAF SHIPPING AGENCY T PAYMENT FO	BPWR	25-Sep-23	2,015.00		49,144.34 CR
25-Sep-23	Interim Statement Charge	UXP	25-Sep-23	0.80		49,143.54 CR

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Account No	0250671494500
Account Description	02J10-CURRENT ACCOUNT SMEORD
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TOTAL VALUE	40,196.44	45,040.00
CLEAR BALANCE AS ON 25-Sep-23		49,143.54 CR
BOOK BALANCE AS ON 25-Sep-23		49,143.54 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 24-Jun-71

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