

Account Statement



VIOLET ELIA KISAMO

Statement Date 30-Nov-23
 Statement Period 01-Jun-22 to 01-Dec-23
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 Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

Account No	0252339893500
Account Description	02J27-TANZANITE ACCOUNT
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	1.00		25,549.53 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	0.18		25,549.35 CR
01-Jul-22	CREDIT INTEREST APP	UXP	30-Jun-22		54.12	25,603.47 CR
01-Jul-22	WITHHOLDING TAX	UXP	30-Jun-22	5.41		25,598.06 CR
24-Jul-22	Monthly Maintenance Fee	UXP	24-Jul-22	1.00		25,597.06 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-22	0.18		25,596.88 CR
20-Aug-22	Monthly Maintenance Fee	UXP	20-Aug-22	1.00		25,595.88 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	0.18		25,595.70 CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	1.00		25,594.70 CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	0.18		25,594.52 CR
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	1.00		25,593.52 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	0.18		25,593.34 CR
09-Nov-22	PASTOR NAOME CASH DEPOSITS	BranchTelle	09-Nov-22		9,000.00	34,593.34 CR
14-Nov-22	US#2022111400076724# MT103#VIOLET KISAMO#RFB/412796996	CMM	14-Nov-22		15,000.00	49,593.34 CR
14-Nov-22	Home POP Family Support US#2022111400076724# TRANSFER_EXPENSES#VIC LET KISAMO#MT103	CMM	14-Nov-22	5.00		49,588.34 CR
14-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-22	0.90		49,587.44 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	1.00		49,586.44 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	0.18		49,586.26 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	1.00		49,585.26 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	0.18		49,585.08 CR

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25-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	24-Nov-22		0.18	49,585.26 CR
28-Nov-22	refund double charges monthly fee Nov 2022	UXP	25-Nov-22		1.00	49,586.26 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	1.00		49,585.26 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	0.18		49,585.08 CR
03-Jan-23	US#2023010300578950# MT103#VIOLET KISAMO#RFB/419945360 Home POP Family Support	CMM	03-Jan-23		25,000.00	74,585.08 CR
03-Jan-23	US#2023010300578950# TRANSFER_EXPENSES#VIOLET KISAMO#MT103	CMM	03-Jan-23	5.00		74,580.08 CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	0.90		74,579.18 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	1.00		74,578.18 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	0.18		74,578.00 CR
14-Feb-23	Annual Card Fee 2023 Card No. 402662*****5711	UXP	14-Feb-23	11.86		74,566.14 CR
14-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-23	2.13		74,564.01 CR
21-Feb-23	US#2023022100433515# MT103#VIOLET KISAMO#RFB/426417654 Home POP Family Support	CMM	21-Feb-23		25,000.00	99,564.01 CR
21-Feb-23	US#2023022100433515# TRANSFER_EXPENSES#VIOLET KISAMO#MT103	CMM	21-Feb-23	5.00		99,559.01 CR
21-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Feb-23	0.90		99,558.11 CR
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1.00		99,557.11 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	0.18		99,556.93 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1.00		99,555.93 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	0.18		99,555.75 CR

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22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1.00		99,554.75 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	0.18		99,554.57 CR
05-May-23	TMS CASH DEPOSIT HOF INTERNATIONAL SCHOLL SCHOOL FEES REFUN REF:FB24181683275841	TMS	05-May-23		1,410.00	100,964.57 CR
01-Jul-23	CREDIT INTEREST APP	UXP	30-Jun-23		289.73	101,254.30 CR
01-Jul-23	WITHHOLDING TAX	UXP	30-Jun-23	28.97		101,225.33 CR
15-Aug-23	W/DRAW MULT - RATE OF 2470	BranchTelle	15-Aug-23	12,145.75		89,079.58 CR
18-Aug-23	CASH W/DRAW VIOLET CRDB BANK PLC	BranchTelle	18-Aug-23	10,000.00		79,079.58 CR
18-Aug-23	Cash Withdrawal OTC Charge	BranchTelle	18-Aug-23	100.00		78,979.58 CR
18-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-23	18.00		78,961.58 CR
25-Aug-23	CASH W/DRAW 0252339893500 VIOLET ELIA KISAMO	BranchTelle	25-Aug-23	10,000.00		68,961.58 CR
09-Sep-23	CASH W/DRAW violet CRDB BANK PLC	BranchTelle	09-Sep-23	9,000.00		59,961.58 CR
09-Sep-23	Cash Withdrawal OTC Charge	BranchTelle	09-Sep-23	90.00		59,871.58 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	16.20		59,855.38 CR
14-Sep-23	W/DRAW MULT - RATE OF 2470 VG-3314-015711	BranchTelle	14-Sep-23	2,430.00		57,425.38 CR
14-Sep-23	W/DRAW MULT - RATE OF 2470 VG-3314-015711	BranchTelle	14-Sep-23	3,000.00		54,425.38 CR
14-Sep-23	TZ# TAG REHOBOTH PAYMENTS FOR CHURCI DONATION	SAVVY	14-Sep-23	10,323.89		44,101.49 CR
14-Sep-23	TZ#COMMISSISON: PAYMENTS FOR CHURCI DONATION	SAVVY	14-Sep-23	4.05		44,097.44 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	0.73		44,096.71 CR
14-Sep-23	CARD REPLACEMENT FE FOR 0252339893500 - CARDS_EXPIRED	SAVVY	14-Sep-23	5.00		44,091.71 CR

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14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	0.90		44,090.81 CR
20-Sep-23	CASH W/DRAW VIOLET CRDB BANK PLC	BranchTelle	20-Sep-23	3,000.00		41,090.81 CR
20-Sep-23	Cash Withdrawal OTC Charge	BranchTelle	20-Sep-23	30.00		41,060.81 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	5.40		41,055.41 CR
20-Sep-23	W/DRAW MULT - RATE OF 2470 VG-3314-015711	BranchTelle	20-Sep-23	810.00		40,245.41 CR
04-Oct-23	CASH W/DRAW CRDB BANK PLC	BranchTelle	04-Oct-23	10,000.00		30,245.41 CR
04-Oct-23	Cash Withdrawal OTC Charge	BranchTelle	04-Oct-23	100.00		30,145.41 CR
04-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-23	18.00		30,127.41 CR
17-Oct-23	CASH W/DRAW VIOLET ELIA KISAMO CRDB BANK PLC	BranchTelle	17-Oct-23	10,000.00		20,127.41 CR
17-Oct-23	Cash Withdrawal OTC Charge	BranchTelle	17-Oct-23	100.00		20,027.41 CR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	18.00		20,009.41 CR
26-Oct-23	CASH W/DRAW 4026/6233/1414/6516 CRDB BANK PLC	BranchTelle	26-Oct-23	5,000.00		15,009.41 CR
26-Oct-23	Cash Withdrawal OTC Charge	BranchTelle	26-Oct-23	50.00		14,959.41 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	9.00		14,950.41 CR
30-Oct-23	CASH W/DRAW VIOLET CRDB BANK PLC	BranchTelle	30-Oct-23	7,640.00		7,310.41 CR
30-Oct-23	Cash Withdrawal OTC Charge	BranchTelle	30-Oct-23	76.40		7,234.01 CR
30-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-23	13.75		7,220.26 CR
25-Nov-23	US#2023112400615161# MT103#ELIEWAHA MBOYA#RFB/202311240007474FAMILY SUPPORT	CMM	25-Nov-23		24,000.00	31,220.26 CR
25-Nov-23	US#2023112400615161# TRANSFER_EXPNSSES#ELIWAHA MBOYA#MT103	CMM	25-Nov-23	5.00		31,215.26 CR

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VIOLET ELIA KISAMO

Account No	0252339893500
Account Description	02J27-TANZANITE ACCOUNT
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	0.90		31,214.36 CR
	TOTAL VALUE			94,091.20	99,755.03	
CLEAR BALANCE AS ON 30-Nov-23						31,214.36 CR
BOOK BALANCE AS ON 30-Nov-23						31,214.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		08-Feb-19
Interest Rate up to 499.99		0.00%
Interest Rate up to 999,999,999,999.00		0.50%

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