

Account Statement



Statement Date 08-Sep-23
 Statement Period 01-Jan-22 to 09-Sep-23
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ALAMA AFRICA LIMITED

Branch MERU BRANCH
 Branch Code 00003171
 Contact Details
 Tel 272544315

Account No	0250687718500
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	Brought forward Balance					3.96 CR
12-Sep-22	ALAMA	BranchTelle	12-Sep-22		100.00	100.00 CR
12-Oct-22	CASH DEPOSITS					
12-Oct-22	Monthly Maintenance Fee	UXP	12-Oct-22	12.00		88.00 CR
12-Nov-22	Monthly Maintenance Fee	UXP	12-Nov-22	12.00		76.00 CR
12-Dec-22	Monthly Maintenance Fee	UXP	12-Dec-22	12.00		64.00 CR
12-Jan-23	Monthly Maintenance Fee	UXP	12-Jan-23	12.00		52.00 CR
12-Feb-23	Monthly Maintenance Fee	UXP	12-Feb-23	12.00		40.00 CR
24-Jul-23	ACTIVATION DORMANT ACC	BranchTelle	24-Jul-23		1.00	41.00 CR
24-Jul-23	ZAKAYO NGULE	BranchTelle	24-Jul-23		49,800.00	49,841.00 CR
24-Jul-23	CASH DEPOSITS					
24-Jul-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO., LTD BEING PURCHASE OF VEHICLE	SAVVY	24-Jul-23	49,700.00		141.00 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		138.84 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		136.68 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		134.52 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		132.36 CR
24-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-23	2.16		130.20 CR
12-Aug-23	Monthly Maintenance Fee	UXP	12-Aug-23	12.00		118.20 CR
12-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Aug-23	2.16		116.04 CR
05-Sep-23	TMS CASH DEPOSIT ALAMA AFRICA LTD LOAN FOR DIRECTOR REF:FB89141693903093	TMS	05-Sep-23		14,450.00	14,566.04 CR
05-Sep-23	CN#COMMISSISON#141719024SI3171 BEING PURCHASE OF VEHICLE INVOICE NO H-23-11	SAVVY	05-Sep-23	46.61		14,519.43 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	8.39		14,511.04 CR

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05-Sep-23	ALAMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	05-Sep-23		50.00	14,561.04 CR
05-Sep-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO LTD INV NO H 23 11140 PURCHASE OF	SAVVY	05-Sep-23	14,400.00		161.04 CR
05-Sep-23	CN#COMMISISON#14420: 844SI3416 INV NO H 23 11140 PURCHASE OF SPARE	SAVVY	05-Sep-23	46.61		114.43 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	8.39		106.04 CR
07-Sep-23	ALAMA AFRICA LIMITED CASH DEPOSITS	BranchTelle	07-Sep-23		100.00	206.04 CR
07-Sep-23	MRISHO MASHAKA GAMBO	BranchTelle	07-Sep-23		23,600.00	23,806.04 CR
07-Sep-23	FUND TRANS TO ALAMA AFRICA LIMITED	BranchTelle	07-Sep-23		3.92	23,809.96 CR
07-Sep-23	FUND TRANS TO ALAMA AFRICA LIMITED	BranchTelle	07-Sep-23		10,000.00	33,809.96 CR
07-Sep-23	Reversal:FUND TRANS TO ALAMA AFRICA LIMITED	BranchTelle	07-Sep-23	3.92		33,806.04 CR
07-Sep-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO., LTD TRANSFER MECHANICAL SPRING	SAVVY	07-Sep-23	10,000.00		23,806.04 CR
07-Sep-23	CN#COMMISISON#14436: 164SI3416 TRANSFER MECHANICAL SPRING SUSPENSION RIM 9.	SAVVY	07-Sep-23	46.61		23,759.43 CR
07-Sep-23	CN# SINOTRUK HUBEI HUAWIN IMP AND EXP CO., LTD PURCHASE OF H-2311140 GOODS	SAVVY	07-Sep-23	23,600.00		159.43 CR
07-Sep-23	CN#COMMISISON#14436: 544SI3416 PURCHASE OF H-2311140 GOODS PAYMENT	SAVVY	07-Sep-23	46.61		112.82 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	8.39		104.43 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	07-Sep-23	4.43		100.00 CR
	TOTAL VALUE			98,004.92	98,104.92	
	CLEAR BALANCE AS ON 08-Sep-23					100.00 CR
	BOOK BALANCE AS ON 08-Sep-23					100.00 CR

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Tel 272544315

Account No	0250687718500
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Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 12-Sep-71

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