

Account Statement



Statement Date 15-Nov-23
 Statement Period 01-Feb-23 to 16-Nov-23
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T AND B GROUPEMENT LIMITED



Branch MLIMANI CITY BRANCH
 Branch Code 00003390
 Contact Details
 Tel 222411046

Account No	025C610874000
Account Description	BIDII CURRENT ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-23	Monthly Maintenance Fee	UXP	25-Feb-23	1.69		201.22 CR
25-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Feb-23	0.30		200.92 CR
18-Mar-23	Monthly Maintenance Fee	UXP	18-Mar-23	1.69		199.23 CR
18-Mar-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Mar-23	0.30		198.93 CR
22-Apr-23	Monthly Maintenance Fee	UXP	22-Apr-23	1.69		197.24 CR
22-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Apr-23	0.30		196.94 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	1.69		195.25 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	0.30		194.95 CR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	1.69		193.26 CR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	0.30		192.96 CR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	1.69		191.27 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	0.30		190.97 CR
19-Aug-23	Monthly Maintenance Fee	UXP	19-Aug-23	1.69		189.28 CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-23	0.30		188.98 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	1.69		187.29 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	0.30		186.99 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	1.69		185.30 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	0.30		185.00 CR
	TOTAL VALUE			17.91		
CLEAR BALANCE AS ON 15-Nov-23						185.00 CR
BOOK BALANCE AS ON 15-Nov-23						185.00 CR

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 25-Oct-70