

Account Statement



Statement Date 27-Nov-23
 Statement Period 01-Aug-23 to 01-Nov-23
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ALLY MBARAK BALHABOU

Branch TEMEKE BRANCH
 Branch Code 00003355
 Contact Details
 Tel DRB

Account No	0250767913100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Sep-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	19-Sep-23		100.00	100.00 CR
23-Sep-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	23-Sep-23		1,000.00	1,100.00 CR
23-Sep-23	CHARGE POSTING	SCH	23-Sep-23	12.00		1,088.00 CR
23-Sep-23	Monthly Maintenance Fee	UXP	23-Sep-23	12.00		1,076.00 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		1,073.84 CR
23-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Sep-23	2.16		1,071.68 CR
27-Sep-23	TMS CASH DEPOSIT ALLY - REF:FB97091695809022	TMS	27-Sep-23		1,000.00	2,071.68 CR
29-Sep-23	TMS CASH DEPOSIT ALLY DEPOSIT REF:FB25041695980275	TMS	29-Sep-23		500.00	2,571.68 CR
03-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	03-Oct-23		500.00	3,071.68 CR
09-Oct-23	TMS CASH DEPOSIT ally mbarak baihabou deposit REF:FB86761696841707	TMS	09-Oct-23		200.00	3,271.68 CR
10-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	10-Oct-23		500.00	3,771.68 CR
17-Oct-23	TMS CASH DEPOSIT ALLY DEPOSIT REF:FB93401697537447	TMS	17-Oct-23		128,000.00	131,771.68 CR
17-Oct-23	TMS CASH DEPOSIT SHABIBY DEPOSIT REF:FB62571697540599	TMS	17-Oct-23		2,500.00	134,271.68 CR
19-Oct-23	TMS CASH DEPOSIT SHABIBY SHABIBY REF:FB83271697702596	TMS	19-Oct-23		10,000.00	144,271.68 CR
19-Oct-23	AE# AL NOOR MOTORS FZCO /BENERES/AE/GDI	SAVVY	19-Oct-23	139,000.00		5,271.68 CR
19-Oct-23	AE#COMMISISON#146948964SI3342 /BENERES/AE/GDI	SAVVY	19-Oct-23	46.61		5,225.07 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	8.39		5,216.68 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	12.00		5,204.68 CR

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.

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22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-23	2.16		5,202.52 CR
24-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	24-Oct-23		1,000.00	6,202.52 CR
30-Oct-23	ALLY MBARAK BALHABOU CASH DEPOSITS	BranchTelle	30-Oct-23		5,100.00	11,302.52 CR
	TOTAL VALUE			139,097.48	150,400.00	
CLEAR BALANCE AS ON 27-Nov-23						11,302.52 CR
BOOK BALANCE AS ON 27-Nov-23						11,302.52 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 18-Jul-24

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