

STATEMENT OF ACCOUNT

NA

Date of Issue: 26 May 2023

PAPER CONVERTING COMPANY LIMITED
BONNE TERRE
VACOAS

Account Type	Account Number
ABC Current A/c – Corporate	002211003488601
Currency	IBAN Number
Mauritian Rupee	MU57ABCK2702211003488601000MUR

FROM 01-Feb-2023 TO 26-May-2023 - Opening Balance:215,539.96

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
10-Feb-2023	10-Feb-2023	CAPITAL REPAYMENT :	002NLRC181360006-ABC/19550	22,612.38	-	192,927.58
10-Feb-2023	10-Feb-2023	INTEREST REPAYMENT :	002NLRC181360006-ABC/19550	4,446.04	-	188,481.54
10-Feb-2023	10-Feb-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD- 002ZEXA23041007J-	2304101353449000	-	1,200,000.00	1,388,481.54
10-Feb-2023	10-Feb-2023	CAPITAL REPAYMENT :	002TLCA173480001	587,519.78	-	800,961.76
10-Feb-2023	10-Feb-2023	INTEREST REPAYMENT :	002TLCA173480001	23,611.83	-	777,349.93
10-Feb-2023	10-Feb-2023	CAPITAL REPAYMENT :	002TLCA181690001	346,465.80	-	430,884.13
10-Feb-2023	10-Feb-2023	INTEREST REPAYMENT :	002TLCA181690001	140,185.96	-	290,698.17
10-Feb-2023	12-Feb-2023	CAPITAL REPAYMENT :	002NLRC220420003-ABC/22814	17,710.04	-	272,988.13
10-Feb-2023	12-Feb-2023	INTEREST REPAYMENT :	002NLRC220420003-ABC/22814	6,704.24	-	266,283.89
22-Feb-2023	22-Feb-2023	Banker Cheque Issuance: GOVERNMENT OF MAURITIUS	2305301636301000	51,400.00	-	214,883.89
22-Feb-2023	22-Feb-2023	LOAN DISBURSED :	002TLMA230530003	-	11,000,000.00	11,214,883.89
22-Feb-2023	22-Feb-2023	0002210220230042	0002210220230042	10,674,750.00	-	540,133.89
22-Feb-2023	22-Feb-2023	OVERSEAS CHARGES FOR PAYMENT REF 002211003488601 IFO	002211003488601	744.75	-	539,389.14
22-Feb-2023	22-Feb-2023	LOCAL CHARGES FOR PAYMENT REF 002211003488601 IFO	002211003488601	300.00	-	539,089.14

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
23-Feb-2023	23-Feb-2023	Processing fee - Term Loan 002TLMA230530003	002211003488601	90,000.00	-	449,089.14
24-Feb-2023	25-Feb-2023	CAPITAL REPAYMENT :	002NLRC213640001- ABC/22707	10,487.60	-	438,601.54
24-Feb-2023	25-Feb-2023	INTEREST REPAYMENT :	002NLRC213640001- ABC/22707	7,048.50	-	431,553.04
24-Feb-2023	26-Feb-2023	CAPITAL REPAYMENT :	002NLRC220840002- ABC/22815	17,578.94	-	413,974.10
24-Feb-2023	26-Feb-2023	INTEREST REPAYMENT :	002NLRC220840002- ABC/22815	6,835.34	-	407,138.76
24-Feb-2023	26-Feb-2023	CAPITAL REPAYMENT :	002NLRC220840006- ABC/22706	10,815.97	-	396,322.79
24-Feb-2023	26-Feb-2023	INTEREST REPAYMENT :	002NLRC220840006- ABC/22706	7,729.97	-	388,592.82
28-Feb-2023	28-Feb-2023	CAPITAL REPAYMENT :	002NLRC213210001- ABC/22708	10,670.38	-	377,922.44
28-Feb-2023	28-Feb-2023	INTEREST REPAYMENT :	002NLRC213210001- ABC/22708	6,865.72	-	371,056.72
28-Feb-2023	28-Feb-2023	CAPITAL REPAYMENT :	002TLCA213640001	144,816.36	-	226,240.36
28-Feb-2023	28-Feb-2023	INTEREST REPAYMENT :	002TLCA213640001	83,024.34	-	143,216.02
01-Mar-2023	28-Feb-2023	PRINCIPAL_LIQD	002NLRC213200002- ABC/22709	9,859.76	-	133,356.26
01-Mar-2023	28-Feb-2023	INTEREST REPAYMENT :	002NLRC213200002- ABC/22709	6,346.02	-	127,010.24
10-Mar-2023	10-Mar-2023	CAPITAL REPAYMENT :	002NLRC181360006- ABC/19550	22,758.42	-	104,251.82
10-Mar-2023	10-Mar-2023	INTEREST REPAYMENT :	002NLRC181360006- ABC/19550	4,300.00	-	99,951.82
10-Mar-2023	10-Mar-2023	CAPITAL REPAYMENT :	002TLCA173480001	82,050.33	-	17,901.49
10-Mar-2023	10-Mar-2023	INTEREST REPAYMENT :	002TLCA173480001	17,901.49	-	0.00
07-Apr-2023	07-Apr-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD- 002ZEXA230970044-	2309701343550000	-	5,000.00	5,000.00
07-Apr-2023	07-Apr-2023	INTEREST REPAYMENT :	002NLRC220420003- ABC/22814	4,779.59	-	220.41
07-Apr-2023	07-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003- ABC/22814	160.78	-	59.63
07-Apr-2023	07-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003- ABC/22814	59.63	-	0.00

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
13-Apr-2023	13-Apr-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD-002ZEXA231030078-	2310301357346000	-	500,000.00	500,000.00
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002TLCA173480001	324,584.55	-	175,415.45
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002TLCA173480001	6,249.70	-	169,165.75
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002NLRC213210001-ABC/22708	10,647.28	-	158,518.47
13-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC213210001-ABC/22708	6,882.49	-	151,635.98
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213210001-ABC/22708	53.86	-	151,582.12
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213210001-ABC/22708	34.79	-	151,547.33
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002NLRC181360006-ABC/19550	22,905.40	-	128,641.93
13-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC181360006-ABC/19550	4,153.02	-	124,488.91
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002NLRC220420003-ABC/22814	38,847.47	-	85,641.44
13-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC220420003-ABC/22814	8,434.09	-	77,207.35
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003-ABC/22814	55.10	-	77,152.25
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003-ABC/22814	2.14	-	77,150.11
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002NLRC213640001-ABC/22707	10,483.18	-	66,666.93
13-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC213640001-ABC/22707	7,046.58	-	59,620.35
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213640001-ABC/22707	71.97	-	59,548.38
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213640001-ABC/22707	48.35	-	59,500.03
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002NLRC220840002-ABC/22815	17,604.91	-	41,895.12
13-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC220840002-ABC/22815	6,800.89	-	35,094.23
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220840002-ABC/22815	110.08	-	34,984.15
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220840002-ABC/22815	42.51	-	34,941.64

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
13-Apr-2023	13-Apr-2023	CAPITAL REPAYMENT :	002NLRC220840006-ABC/22706	10,801.97	-	24,139.67
13-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC220840006-ABC/22706	7,737.27	-	16,402.40
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220840006-ABC/22706	70.26	-	16,332.14
13-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220840006-ABC/22706	50.29	-	16,281.85
14-Apr-2023	13-Apr-2023	PRINCIPAL_LIQD	002NLRC213200002-ABC/22709	9,844.24	-	6,437.61
14-Apr-2023	13-Apr-2023	INTEREST REPAYMENT :	002NLRC213200002-ABC/22709	6,361.54	-	76.07
14-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	46.21	-	29.86
14-Apr-2023	13-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	29.86	-	0.00
20-Apr-2023	20-Apr-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD-002ZEXA2311000EJ-	2311001354695000	-	500,000.00	500,000.00
20-Apr-2023	20-Apr-2023	CAPITAL REPAYMENT :	002TLCA173480001	480,941.68	-	19,058.32
20-Apr-2023	20-Apr-2023	INTEREST REPAYMENT :	002TLCA173480001	16,305.93	-	2,752.39
20-Apr-2023	20-Apr-2023	OVERDUE CAPITAL PENALTY :	002TLCA173480001	2,628.48	-	123.91
20-Apr-2023	20-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	49.77	-	74.14
20-Apr-2023	20-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	32.16	-	41.98
20-Apr-2023	20-Apr-2023	CAPITAL REPAYMENT :	002NLRC213210001-ABC/22708	6.33	-	35.65
20-Apr-2023	20-Apr-2023	CAPITAL REPAYMENT :	002NLRC220420003-ABC/22814	7.36	-	28.29
20-Apr-2023	20-Apr-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003-ABC/22814	6.77	-	21.52
20-Apr-2023	20-Apr-2023	CAPITAL REPAYMENT :	002NLRC213640001-ABC/22707	6.34	-	15.18
20-Apr-2023	20-Apr-2023	CAPITAL REPAYMENT :	002NLRC220840002-ABC/22815	8.48	-	6.70
20-Apr-2023	20-Apr-2023	CAPITAL REPAYMENT :	002NLRC220840006-ABC/22706	6.70	-	0.00
24-Apr-2023	24-Apr-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD-002ZEXA2311400CF-	2311401358264000	-	500,000.00	500,000.00

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
24-Apr-2023	24-Apr-2023	CAPITAL REPAYMENT :	002TLCA173480001	300,479.24	-	199,520.76
24-Apr-2023	24-Apr-2023	OVERDUE CAPITAL PENALTY :	002TLCA173480001	317.03	-	199,203.73
24-Apr-2023	24-Apr-2023	INTEREST REPAYMENT :	002TLCA181690001	124,599.63	-	74,604.10
24-Apr-2023	24-Apr-2023	CAPITAL REPAYMENT :	002TLCA181690001	68,786.46	-	5,817.64
24-Apr-2023	24-Apr-2023	OVERDUE CAPITAL PENALTY :	002TLCA181690001	5,817.63	-	0.01
24-Apr-2023	24-Apr-2023	CAPITAL REPAYMENT :	002NLRC220420003-ABC/22814	0.01	-	0.00
27-Apr-2023	27-Apr-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD-002ZEXA2311700J8-	2311701358839001	-	700,000.00	700,000.00
27-Apr-2023	27-Apr-2023	CAPITAL REPAYMENT :	002TLCA181690001	498,740.81	-	201,259.19
27-Apr-2023	27-Apr-2023	INTEREST REPAYMENT :	002TLCA181690001	138,289.18	-	62,970.01
27-Apr-2023	27-Apr-2023	OVERDUE CAPITAL PENALTY :	002TLCA181690001	2,473.69	-	60,496.32
27-Apr-2023	27-Apr-2023	CAPITAL REPAYMENT :	002NLRC213640001-ABC/22707	10,492.77	-	50,003.55
27-Apr-2023	27-Apr-2023	INTEREST REPAYMENT :	002NLRC213640001-ABC/22707	7,043.33	-	42,960.22
27-Apr-2023	27-Apr-2023	CAPITAL REPAYMENT :	002NLRC220840002-ABC/22815	17,659.40	-	25,300.82
27-Apr-2023	27-Apr-2023	INTEREST REPAYMENT :	002NLRC220840002-ABC/22815	6,754.88	-	18,545.94
27-Apr-2023	27-Apr-2023	CAPITAL REPAYMENT :	002NLRC220840006-ABC/22706	10,812.43	-	7,733.51
27-Apr-2023	27-Apr-2023	INTEREST REPAYMENT :	002NLRC220840006-ABC/22706	7,733.51	-	0.00
08-May-2023	08-May-2023	INWARD TRANSFER-1/ELITE INDIAN OCEAN LTD-002ZEXA23128003V-	2312501359183001	-	750,000.00	750,000.00
08-May-2023	08-May-2023	CAPITAL REPAYMENT :	002TLCA181690001	142,887.44	-	607,112.56
08-May-2023	08-May-2023	OVERDUE CAPITAL PENALTY :	002TLCA181690001	477.26	-	606,635.30
08-May-2023	08-May-2023	CAPITAL REPAYMENT :	002TLCA213640001	299,672.95	-	306,962.35
08-May-2023	08-May-2023	INTEREST REPAYMENT :	002TLCA213640001	157,855.57	-	149,106.78

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
08-May-2023	08-May-2023	OVERDUE CAPITAL PENALTY :	002TLCA213640001	2,793.29	-	146,313.49
08-May-2023	08-May-2023	INTEREST REPAYMENT :	002TLMA230530003	112,474.14	-	33,839.35
08-May-2023	08-May-2023	CAPITAL REPAYMENT :	002NLRC213210001-ABC/22708	10,675.02	-	23,164.33
08-May-2023	08-May-2023	INTEREST REPAYMENT :	002NLRC213210001-ABC/22708	6,854.75	-	16,309.58
08-May-2023	08-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC213210001-ABC/22708	34.71	-	16,274.87
08-May-2023	08-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC213210001-ABC/22708	22.28	-	16,252.59
09-May-2023	08-May-2023	PRINCIPAL_LIQD	002NLRC213200002-ABC/22709	9,869.86	-	6,382.73
09-May-2023	08-May-2023	INTEREST REPAYMENT :	002NLRC213200002-ABC/22709	6,335.92	-	46.81
09-May-2023	08-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	28.51	-	18.30
09-May-2023	08-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	18.30	-	0.00
17-May-2023	17-May-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD-002ZEXA23137007E-	2313701357354000	-	500,000.00	500,000.00
17-May-2023	17-May-2023	CAPITAL REPAYMENT :	002TLCA173480001	433,115.95	-	66,884.05
17-May-2023	17-May-2023	INTEREST REPAYMENT :	002TLCA173480001	11,990.98	-	54,893.07
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002TLCA173480001	1,674.31	-	53,218.76
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	32.08	-	53,186.68
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC213200002-ABC/22709	20.59	-	53,166.09
17-May-2023	17-May-2023	CAPITAL REPAYMENT :	002NLRC213210001-ABC/22708	6.33	-	53,159.76
17-May-2023	17-May-2023	CAPITAL REPAYMENT :	002NLRC181360006-ABC/19550	23,043.74	-	30,116.02
17-May-2023	17-May-2023	INTEREST REPAYMENT :	002NLRC181360006-ABC/19550	4,005.09	-	26,110.93
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC181360006-ABC/19550	65.32	-	26,045.61
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC181360006-ABC/19550	11.35	-	26,034.26

Txn Date	Value Date	Description	Reference	Debit	Credit	Balance
17-May-2023	17-May-2023	CAPITAL REPAYMENT :	002NLRC220420003-ABC/22814	19,492.49	-	6,541.77
17-May-2023	17-May-2023	INTEREST REPAYMENT :	002NLRC220420003-ABC/22814	6,487.53	-	54.24
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003-ABC/22814	40.72	-	13.52
17-May-2023	17-May-2023	OVERDUE CAPITAL PENALTY :	002NLRC220420003-ABC/22814	13.52	-	0.00
25-May-2023	25-May-2023	INWARD TRANSFER-ELITE INDIAN OCEAN LTD-002ZEXA2314500CR-	2314501355561002	-	700,000.00	700,000.00
25-May-2023	25-May-2023	CAPITAL REPAYMENT :	002TLCA173480001	166,024.68	-	533,975.32
25-May-2023	25-May-2023	OVERDUE CAPITAL PENALTY :	002TLCA173480001	312.67	-	533,662.65
25-May-2023	25-May-2023	CAPITAL REPAYMENT :	002TLCA181690001	355,042.54	-	178,620.11
25-May-2023	25-May-2023	INTEREST REPAYMENT :	002TLCA181690001	131,609.22	-	47,010.89
25-May-2023	25-May-2023	OVERDUE CAPITAL PENALTY :	002TLCA181690001	1,984.35	-	45,026.54
25-May-2023	25-May-2023	INTEREST REPAYMENT :	002TLMA230530003	27,426.61	-	17,599.93
25-May-2023	25-May-2023	CAPITAL REPAYMENT :	002NLRC181360006-ABC/19550	9.59	-	17,590.34
25-May-2023	25-May-2023	CAPITAL REPAYMENT :	002NLRC220420003-ABC/22814	54.24	-	17,536.10
25-May-2023	25-May-2023	CAPITAL REPAYMENT :	002NLRC213640001-ABC/22707	10,562.72	-	6,973.38
25-May-2023	25-May-2023	INTEREST REPAYMENT :	002NLRC213640001-ABC/22707	6,973.38	-	0.00

Total Debits	Total Credits
16,570,539.9	16,355,000.0

Closing Balance: 0.00

We thank you for banking with us.

Pursuant to Section 58(1) & (2) of Banking Act 2004, the customer shall exercise reasonable promptness in examining his bank account statement (s) and shall notify the bank promptly of any discrepancy or dispute related to any transaction. We therefore request you to notify the bank, within 30 days of this statement, of any unauthorized payment, error or incorrect entry. If no such notice is received by the bank, all transactions shall be deemed to be true and correct.
In case of any disagreement, please address your query to the Branch /Relationship Manager or you may call us on +230 206 8000 or email us on info@abcbanking.mu

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