

Personal Current Account Statement



Statement Date 25-Jan-21
 Statement Period 01-Sep-20
 25-Jan-21 12:00:1
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

CHYNA ENTERP. AND TRADING CO LTD

Account No	0250430866700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Sep/20	Monthly Maintenance Fee	UXP	25-Sep-20	12.00		51,139.82CR
26/Sep/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Sep-20	2.16		51,137.66CR
27/Oct/20	Monthly Maintenance Fee	UXP	27-Oct-20	12.00		51,125.66CR
28/Oct/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Oct-20	2.16		51,123.50CR
27/Nov/20	Monthly Maintenance Fee	UXP	27-Nov-20	12.00		51,111.50CR
28/Nov/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	28-Nov-20	2.16		51,109.34CR
25/Dec/20	Monthly Maintenance Fee	UXP	25-Dec-20	12.00		51,097.34CR
26/Dec/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Dec-20	2.16		51,095.18CR
22/Jan/21	Monthly Maintenance Fee	UXP	22-Jan-21	12.00		51,083.18CR
23/Jan/21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23-Jan-21	2.16		51,081.02CR
	TOTAL VALUE			70.80		
CLEAR BALANCE AS ON 25-Jan-21						51,081.02 CR
BOOK BALANCE AS ON 25-Jan-21						51,081.02 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 25-Mar-20

Total VAT -10.8



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.

Personal Current Account Statement



Statement Date 25-Jan-21
 Statement Period 01-Sep-20
 25-Jan-21 12:00:01
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Branch TOWER
 Branch Code 00003383

Contact Details

Tel 222129604
 VRN No 10-015768-X
 TIN No 100476541

FUTURE BUILD MAT MAN CO LTD

VRN No
 TIN No

Account No	0251430868000
Account Description	02J11-CALL DEPOSITS -CORPORATES
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sep/20	*CREDIT INTEREST APF	UXP	30-Sep-20		2,232.40	1,730,541.08 CR
30/Sep/20	WITHHOLDING TAX	UXP	30-Sep-20	223.24		1,730,317.84 CR
30/Oct/20	*CREDIT INTEREST APF	UXP	30-Oct-20		2,162.90	1,732,480.74 CR
30/Oct/20	WITHHOLDING TAX	UXP	30-Oct-20	216.29		1,732,264.45 CR
30/Nov/20	*CREDIT INTEREST APF	UXP	30-Nov-20		2,237.51	1,734,501.96 CR
30/Nov/20	WITHHOLDING TAX	UXP	30-Nov-20	223.75		1,734,278.21 CR
30/Dec/20	*CREDIT INTEREST APF	UXP	30-Dec-20		2,167.85	1,736,446.06 CR
30/Dec/20	WITHHOLDING TAX	UXP	30-Dec-20	216.79		1,736,229.27 CR
	TOTAL VALUE			880.07	8,800.66	
CLEAR BALANCE AS ON 25-Jan-21						1,736,229.27 CR
BOOK BALANCE AS ON 25-Jan-21						1,736,229.27 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0 00 Total VAT 0
 Overdraft Review Date 12-Jul-20



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