

Account Statement



Statement Date 21-Jan-23
 Statement Period 01-Aug-22 to 22-Jan-23
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 Branch UBUNGO
 Branch Code 00003395
 Contact Details
 Tel 0784778384

STRONSPUR LIMITED



Account No	0250464089100
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	4415810108221349 OMNFT FROM STRONSPUR TO SAID SALIM BAKHRESA CO LTD QG2022	BPWR	01-Aug-22	3,717.00		592,408.76 CR
01-Aug-22	4483190108221607 OMNFT XRATE 2354 FROM STRONSPUR TO STRONSPUR LIMITED PURC	BPWR	01-Aug-22		200,000.00	792,408.76 CR
01-Aug-22	4556870108221714 OMNFT FROM STRONSPUR TO SAID SALIM BAKHRESA CO LTD QG2022	BPWR	01-Aug-22	1,345.20		791,063.56 CR
02-Aug-22	4921870208221522 OMNTISS FROM STRONSPUR TO THE UBUNGO BUSINESS PAR	BPWR	02-Aug-22	9,500.75		781,562.81 CR
02-Aug-22	4971260208221704 OMNTISSCHG 4921870208221522 FROM STRONSPUR TO THE UBUNGO B	BPWR	02-Aug-22	4.50		781,558.31 CR
02-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Aug-22	0.81		781,557.50 CR
02-Aug-22	TZ#R90FXSP222130009# MT103##FX DEAL WITH ECOBANK TANZANIA	CMM	02-Aug-22		100,000.00	881,557.50 CR
03-Aug-22	5222820308221548 OMNFT XRATE 2354 FROM STRONSPUR TO STRONSPUR LIMITED PURC	BPWR	03-Aug-22		100,000.00	981,557.50 CR
04-Aug-22	5417140408221103 OMNTISS FROM STRONSPUR TO NYOTA TANZANIA LTD QG2022080051	BPWR	04-Aug-22	4,591.79		976,965.71 CR
04-Aug-22	5449000408221214 OMNTISSCHG 5417140408221103 FROM STRONSPUR TO NYOTA TANZAN	BPWR	04-Aug-22	4.50		976,961.21 CR

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05-Aug-22	5918290508221542 OMNTISSCHG 5883960508221452 FROM STRONSPUR TO NCHCAPE SHI	BPWR	05-Aug-22	4.50		1,004,593.84 CR
05-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-22	0.81		1,004,593.03 CR
05-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-22	0.81		1,004,592.22 CR
05-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-22	0.81		1,004,591.41 CR
06-Aug-22	6183160608221208 OMNTISS FROM STRONSPUR TO NYOTA TANZANIA LTD QG2022080085	BPWR	06-Aug-22	99.68		1,004,491.73 CR
06-Aug-22	6207170608221325 OMNTISSCHG 6183160608221208 FROM STRONSPUR TO NYOTA TANZAN	BPWR	06-Aug-22	4.50		1,004,487.23 CR
06-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-22	0.81		1,004,486.42 CR
09-Aug-22	6596400908221638 OMNFT FROM STRONSPUR TO SAID SALIM BAKHRESA CO LTD QG2022	BPWR	09-Aug-22	1,345.20		1,003,141.22 CR
10-Aug-22	6687531008220916 OMNTISS FROM STRONSPUR TO STRONSPUR LIMITED ST CRDB9100	BPWR	10-Aug-22	180,000.00		823,141.22 CR
10-Aug-22	6731261008221146 OMNTISSCHG 6687531008220916 FROM STRONSPUR TO STRONSPUR LI	BPWR	10-Aug-22	4.50		823,136.72 CR
10-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-22	0.81		823,135.91 CR
11-Aug-22	6972331108221149 OMNFT FROM STRONSPUR TO KEDS TANZANIA COMPANY LTD STR CRD	BPWR	11-Aug-22	200,000.00		623,135.91 CR

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14-Aug-22	7642421408222129 OMNTISSCHG 7531681308221303 FROM STRONSPUR TO NYOTA TANZAN	BPWR	14-Aug-22	4.50		715,010.91 CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	0.81		715,010.10 CR
14-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-22	0.81		715,009.29 CR
15-Aug-22	7684651508221116 OMNFT XRATE 2354 FROM STRONSPUR TO STRONSPUR LIMITED PURC	BPWR	15-Aug-22		50,000.00	765,009.29 CR
18-Aug-22	8483901808221112 OMNTISS FROM STRONSPUR TO CMA CGM T LTD QG20220802159I	BPWR	18-Aug-22	18,960.00		746,049.29 CR
18-Aug-22	8533491808221339 OMNTISSCHG 8483901808221112 FROM STRONSPUR TO CMA CGM T LT	BPWR	18-Aug-22	4.50		746,044.79 CR
18-Aug-22	8484391808221114 OMNTISS FROM STRONSPUR TO CMA CGM T LTD QG20220802227I	BPWR	18-Aug-22	9,330.00		736,714.79 CR
18-Aug-22	8533521808221340 OMNTISSCHG 8484391808221114 FROM STRONSPUR TO CMA CGM T LT	BPWR	18-Aug-22	4.50		736,710.29 CR
18-Aug-22	8484721808221115 OMNTISS FROM STRONSPUR TO CMA CGM T LTD QG20220802111I	BPWR	18-Aug-22	9,585.00		727,125.29 CR
18-Aug-22	8533551808221340 OMNTISSCHG 8484721808221115 FROM STRONSPUR TO CMA CGM T LT	BPWR	18-Aug-22	4.50		727,120.79 CR

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Account No	0250464089100
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	0.81		789,579.93 CR
19-Aug-22	8606271808221706 OMNTISS FROM STRONSPUR TO INCHCAPE SHIPPING SERVICES T LT	BPWR	19-Aug-22	622.95		788,956.98 CR
19-Aug-22	8923171908221746 OMNTISSCHG 8606271808221706 FROM STRONSPUR TO INCHCAPE SHI	BPWR	19-Aug-22	4.50		788,952.48 CR
19-Aug-22	8834801908221436 OMNTISS FROM STRONSPUR TO INCHCAPE SHIPPING SERVICES T LT	BPWR	19-Aug-22	498.36		788,454.12 CR
19-Aug-22	8923211908221746 OMNTISSCHG 8834801908221436 FROM STRONSPUR TO INCHCAPE SHI	BPWR	19-Aug-22	4.50		788,449.62 CR
19-Aug-22	8896341908221638 OMNTISS FROM STRONSPUR TO CMA CGM T LTD	BPWR	19-Aug-22	772.50		787,677.12 CR
19-Aug-22	QG20220802383I 8923271908221746 OMNTISSCHG 8896341908221638 FROM STRONSPUR TO CMA CGM T LT	BPWR	19-Aug-22	4.50		787,672.62 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	0.81		787,671.81 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	0.81		787,671.00 CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-22	0.81		787,670.19 CR
19-Aug-22	TZ#R90FXSP222310021# MT103##FX DEAL WITH ECOBANK TANZANIA	CMM	19-Aug-22		200,000.00	987,670.19 CR
19-Aug-22	TZ#R90FXSP222310020# MT103##FX DEAL WITH ECOBANK TANZANIA	CMM	19-Aug-22		200,000.00	1,187,670.19 CR

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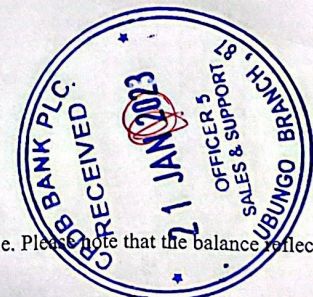
Account No	0250464089100
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17-Jan-23	3912401701231006 OMNTISSCHG 3910721701230959 FROM STRONSPUR TO STRONSPUR LI	BPWR	17-Jan-23	4.50		10,620.86 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	0.81		10,620.05 CR
17-Jan-23	4025201701231459 OMNTISS FROM STRONSPUR TO NYOTA TANZANIA LTD 3159 2023011	BPWR	17-Jan-23	4,167.68		6,452.37 CR
17-Jan-23	4038451701231522 OMNTISSCHG 4025201701231459 FROM STRONSPUR TO NYOTA TANZAN	BPWR	17-Jan-23	4.50		6,447.87 CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	0.81		6,447.06 CR
19-Jan-23	4575361901231553 OMNFT XRATE 2375 FROM STRONSPUR TO STRONSPUR LIMITED PURC	BPWR	19-Jan-23		10,000.00	16,447.06 CR
19-Jan-23	TZ#R90RTGO230170517# MT103#STRONSPUR LIMITED#18120622NB230 1170FWLZT,TRANSFER,, RTGS Fund Tr3	CMM	19-Jan-23		100,000.00	116,447.06 CR
21-Jan-23	Interim Statement Charge	UXP	21-Jan-23	5.20		116,441.86 CR
	TOTAL VALUE			9,759,357.59	9,279,673.69	
	CLEAR BALANCE AS ON 21-Jan-23					116,441.86 CR
	BOOK BALANCE AS ON 21-Jan-23					116,441.86 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 10-Oct-68



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