

Account Statement



Statement Date 13-Jun-24
 Statement Period 01-Aug-23 to 14-Jun-24
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EMMEL AFRICA COMPANY LIMITED



Branch MBEZI BEACH BRANCH
 Branch Code 00003362
 Contact Details
 Tel 222618066

Account No	0250795085800
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	Brought forward Balance					0.45 CR
18-Sep-23	EMMEL AFRICA COMPANY LIMITED CASH DEPOSITS	BranchTelle	18-Sep-23		500.00	500.00CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	4.50		465.50CR
20-Sep-23	STATIONERY CHEQUE_BOOK FEE 0250795085800 FROM 1 TO 100	SAVVY	20-Sep-23	25.00		475.00CR
20-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250795085800 FROM 1 TO 100	SAVVY	20-Sep-23	5.00		470.00CR
18-Oct-23	Monthly Maintenance Fee	UXP	18-Oct-23	12.00		453.50CR
18-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Oct-23	2.16		451.34CR
02-Nov-23	B62104802112317 OMNFT XRATE 2450 FROM EMMEL TO EMMANUEL THOBIAS BAYA TICK	BPWR	02-Nov-23	251.02		200.32CR
06-Nov-23	B72786106112318 OMNMP FROM 0250795085800 TO 0747287287 MPESA XRATE 2450	BPWR	06-Nov-23	26.57		171.75CR
06-Nov-23	B72788506112318 OMNMPCHG B72786106112318 FROM 0250795085800 TO 0747287287	BPWR	06-Nov-23	1.83		169.92CR
07-Nov-23	B76107407112316 OMNTP FROM 0250795085800 TO 0712750758 TIGOPESA XRATE 245	BPWR	07-Nov-23	12.24		157.68CR
07-Nov-23	B76115007112316 OMNTPCHG B76107407112316 FROM 0250795085800 TO 0712750758	BPWR	07-Nov-23	1.38		156.30CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	12.00		144.30CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2.16		142.14CR

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03-Dec-23	IB80017203122301 OMNMP FROM 0250795085800 TO 0759601533 MPESA XRATE 2455	BPWR	03-Dec-23	20.36		121.78CR
03-Dec-23	IB80017303122301 OMNMPCHG IB80017203122301 FROM 0250795085800 TO 0759601533	BPWR	03-Dec-23	1.82		119.96CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	12.00		107.96CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2.16		105.80CR
17-Jan-24	ERIZA CASH DEPOSITS	BranchTelle	17-Jan-24		500.00	605.80CR
18-Jan-24	Interim Statement Charge	UXP	18-Jan-24	0.80		605.00CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	0.14		604.86CR
19-Jan-24	IB60698319012412 OMNFT XRATE 2470 FROM EMMEL TO EMMANUEL THOBIAS BAYA TB T	BPWR	19-Jan-24	130.00		474.86CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	12.00		462.86CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2.16		460.70CR
03-Feb-24	Interim Statement Charge	UXP	03-Feb-24	0.80		459.90CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	0.14		459.76CR
13-Feb-24	IB68657513022415 OMNEFT XRATE 2492 FROM EMMEL TO EMMANUEL THOBIAS BAYA DOL	BPWR	13-Feb-24	299.75		160.01CR
13-Feb-24	IB68658113022415 OMNEFTCHG IB68657513022415 FROM EMMEL TO EMMANUEL THOBIAS	BPWR	13-Feb-24	0.72		159.29CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	12.00		147.29CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2.16		145.13CR

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23-Mar-24	Interim Statement Charge	UXP	23-Mar-24	0.80		144.33CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	0.14		144.19CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	12.00		132.19CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2.16		130.03CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	12.00		118.03CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2.16		115.87CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	12.00		103.87CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	UXP	18-May-24	1.71		102.16CR
13-Jun-24	Interim Statement Charge	UXP	13-Jun-24	0.80		101.36CR
	TOTAL VALUE			898.64	1,000.00	
CLEAR BALANCE AS ON 13-Jun-24						101.36 CR
BOOK BALANCE AS ON 13-Jun-24						101.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Sep-72



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