

Account Statement



Statement Date 30-Dec-24
 Statement Period 01-Oct-24 to 31-Dec-24
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MOUNT SOWOKO VILLAGE HOUSE AND RESO

Branch TFA BRANCH
 Branch Code 00003123
 Contact Details
 Tel

| | |
|---------------------|-------------------------------|
| Account No | 025C724477600 |
| Account Description | BIDII CURRENT ACCOUNTS-SMEORD |
| Currency | USD |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|------------|------------|-------|--------|--------------|
| 19-Oct-24 | Monthly Maintenance Fee | UXP | 19-Oct-24 | 2.00 | | 64,246.96 CR |
| 19-Oct-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 19-Oct-24 | 0.36 | | 64,246.60 CR |
| 23-Nov-24 | Monthly Maintenance Fee | UXP | 23-Nov-24 | 2.00 | | 64,244.60 CR |
| 23-Nov-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 23-Nov-24 | 0.36 | | 64,244.24 CR |
| 21-Dec-24 | Monthly Maintenance Fee | UXP | 21-Dec-24 | 2.00 | | 64,242.24 CR |
| 22-Dec-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | UXP | 22-Dec-24 | 0.36 | | 64,241.88 CR |
| | TOTAL VALUE | | | 7.08 | | |
| CLEAR BALANCE AS ON 30-Dec-24 | | | | | | 64,241.88 CR |
| BOOK BALANCE AS ON 30-Dec-24 | | | | | | 64,241.88 CR |

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 04-Mar-72

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.