

Account Statement



Statement Date 20-May-24
 Statement Period 01-Apr-24 to 21-May-24
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AFRICAN STAR LIMITED

CRDB BANK PLC.
TOWER BRANCH, 24
[Signature]
MANAGER CUSTOMER EXPERIENCE

Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0250895650900
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Apr-24	AFRICAN STAR LIMITED CASH DEPOSITS	BranchTelle	17-Apr-24		1,000.00	1,000.00CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	0.90		500,984.10CR
17-May-24	CD#S064137333F001#MT 103#AFRICAN STAR MOTOR SARL#RAPATRIEMENT DES CAPITAUX	CMM	17-May-24		499,990.00	500,990.00CR
17-May-24	CD#S064137333F001#TRANSFER_EXPENSES#AFRICAN STAR MOTOR SARL#MT103	CMM	17-May-24	5.00		500,985.00CR
17-May-24	Monthly Maintenance Fee	UXP	17-May-24	12.00		500,972.10CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-May-24	2.16		500,969.94CR
20-May-24	Interim Statement Charge	UXP	20-May-24	0.80		500,969.14CR
	TOTAL VALUE			20.86	500,990.00	
CLEAR BALANCE AS ON 20-May-24						500,969.14 CR
BOOK BALANCE AS ON 20-May-24						500,969.14 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 17-Apr-73