

Account Statement



Statement Date 24-Aug-24
 Statement Period 01-Jun-24 to 25-Aug-24
 Page Page 1 of 2

VNITE GROUP LIMITED



Branch KIBADA BRANCH
 Branch Code 00003349
 Contact Details
 Tel DRB

| | |
|---------------------|-------------------------------|
| Account No | 025C639200900 |
| Account Description | BIDII CURRENT ACCOUNTS-SMEORD |
| Currency | USD |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|-------------|------------|----------|-----------|--------------|
| 10-Jul-24 | CASH W/DRAW V.C CRDB BANK PLC | BranchTelle | 10-Jul-24 | 500.00 | | 1,996.02 CR |
| 10-Jul-24 | Cash Withdrawal OTC Charge | BranchTelle | 10-Jul-24 | 5.00 | | 1,991.02 CR |
| 10-Jul-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Jul-24 | 0.90 | | 1,990.12 CR |
| 13-Jul-24 | CASH W/DRAW DL CRDB BANK PLC | BranchTelle | 13-Jul-24 | 1,000.00 | | 990.12 CR |
| 13-Jul-24 | Cash Withdrawal OTC Charge | BranchTelle | 13-Jul-24 | 5.00 | | 985.12 CR |
| 13-Jul-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 13-Jul-24 | 0.90 | | 984.22 CR |
| 02-Aug-24 | KARIM TAAUB CASH DEPOSITS | BranchTelle | 02-Aug-24 | | 800.00 | 1,784.22 CR |
| 06-Aug-24 | CASH W/DRAW D/L:4002755205 CRDB BANK PLC | BranchTelle | 06-Aug-24 | 1,300.00 | | 484.22 CR |
| 06-Aug-24 | Cash Withdrawal OTC Charge | BranchTelle | 06-Aug-24 | 5.46 | | 478.76 CR |
| 06-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 06-Aug-24 | 0.98 | | 477.78 CR |
| 10-Aug-24 | CASH W/DRAW DL CRDB BANK PLC | BranchTelle | 10-Aug-24 | 300.00 | | 177.78 CR |
| 10-Aug-24 | Cash Withdrawal OTC Charge | BranchTelle | 10-Aug-24 | 5.00 | | 172.78 CR |
| 10-Aug-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES FULL | SCH | 10-Aug-24 | 0.90 | | 171.88 CR |
| 20-Aug-24 | KARIM MBOWE CASH DEPOSITS | BranchTelle | 20-Aug-24 | | 25,000.00 | 25,171.88 CR |
| 23-Aug-24 | KARIM TAALIB MBOY CASH DEPOSITS | BranchTelle | 23-Aug-24 | | 25,000.00 | 50,171.88 CR |
| 24-Aug-24 | JOSINA DEPOSIT CASH DEPOSITS | BranchTelle | 24-Aug-24 | | 25,000.00 | 75,171.88 CR |
| | TOTAL VALUE | | | 3,124.14 | 75,800.00 | |
| CLEAR BALANCE AS ON 24-Aug-24 | | | | | | 75,171.88 CR |
| BOOK BALANCE AS ON 24-Aug-24 | | | | | | 75,171.88 CR |

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.

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
Overdraft Review Date 30-Mar-73