



Account Bank Statement

TRADING OBOR TANZANIA LTD

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Account: 0250939595400

Available Balance: 116,665.66 USD

Period: 01/09/2024 - 23/11/2024

Total Value for Credit: 132,385.00 USD

Total Value for Debit: 15,619.34 USD

Summary of Book Balance as at 23/11/2024 : 116,765.66 USD

Summary of Cleared Balance as at 23/11/2024 : 116,765.66 USD

23/11/2024 11:41:03

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.09.2024 13:39:36	COCO CASH DEPOSITS	20.09.2024 13:39:36	0.00	500.00	500
20.09.2024 13:39:47	CHARGE POSTING	20.09.2024 13:39:47	12.00	0.00	488
20.09.2024 21:12:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 21:12:16	2.16	0.00	485.84
23.09.2024 14:47:54	STATIONERY CHEQUE_BOOK FEE 0250939595400 FROM 1 TO 100	23.09.2024 14:47:54	25.00	0.00	460.84
23.09.2024 14:47:54	STAMPDUTY CHEQUE_BOOK EXPENSES 0250939595400 FROM 1 TO 100	23.09.2024 14:47:54	5.00	0.00	455.84

23.09.2024 15:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 15:50:09	4.50	0.00	451.34
18.10.2024 22:02:16	Monthly Maintenance Fee	18.10.2024 22:02:16	12.00	0.00	439.34
18.10.2024 22:08:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 22:08:13	2.16	0.00	437.18
11.11.2024 11:58:49	TRADING OBOR TANZANIA LTD CASH DEPOSITS	11.11.2024 11:58:48	0.00	56,885.00	57,322.18
11.11.2024 15:30:38	TZ HZ1ICDJ8OELA89E3 IB TIS TRANSFER FROM TRADING OBOR TANZANIA LTD TO kings executive apar	11.11.2024 15:30:38	15,540.00	0.00	41,782.18
11.11.2024 15:30:38	TZ HZ1ICDJ8OELA89E3 CHARGE: TIS TRANSFER VIA IB	11.11.2024 15:30:38	2.00	0.00	41,780.18
11.11.2024 17:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 17:02:43	0.36	0.00	41,779.82
14.11.2024 13:03:21	TRADING OBOR TANZANIA LTD CASH DEPOSITS	14.11.2024 13:03:21	0.00	75,000.00	116,779.82
17.11.2024 19:54:51	Monthly Maintenance Fee	17.11.2024 19:54:51	12.00	0.00	116,767.82
17.11.2024 19:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 19:58:16	2.16	0.00	116,765.66
