

Account Bank Statement

MBOSHO COFFEE CO LTD
masama kati
MASAMA KATI

Account: 035C797558900

Available Balance: 102,301.30 GBP

Period: Current Month

Total Value for Credit: 0.00 GBP

Total Value for Debit: 20,009.44 GBP

Summary of Book Balance as at 27/03/2024 : 102,401.30 GBP

Summary of Cleared Balance as at 27/03/2024 : 102,401.30 GBP

27/03/2024 16:26:39



Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.03.2024 15:58:06	IB881142608032415 OMNFT XRATE 3275 FROM MBOSHO TO MBOSHO COFFEE CO LTD TRAN	08.03.2024 15:58:05	20,000.00	0.00	102,410.74
22.03.2024 21:41:16	Monthly Maintenance Fee	22.03.2024 21:41:16	8.00	0.00	102,402.74
22.03.2024 22:02:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2024 22:02:25	1.44	0.00	102,401.3