

Account Statement



Statement Date 11-Jun-24
 Statement Period 01-Jan-24 to 12-Jun-24
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GSG OIL COMPANY LIMITED



Branch KARIAKOO UHURU BRANCH
 Branch Code 00003373
 Contact Details
 Tel DRB

Account No	0250880492500
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Mar-24	smail CASH DEPOSITS	BranchTelle	22-Mar-24		1,000.00	1,000.00 CR
09-May-24	AE#S0641300A2A501#M T103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP TRANSFER	CMM	09-May-24		9,990.00	10,990.00 CR
13-May-24	AE#S0641341DE3201#MT 103#GULF STAR GLOBAL TRADING DMCC#INTER GROUP TRANSFER	CMM	13-May-24		589,990.00	600,980.00 CR
05-Jun-24	AE#S0641300A2A501#TR ANSFER_EXPENSES#GUL STAR GLOBAL TRADING DMCC#MT103	CMM	05-Jun-24	5.00		600,975.00 CR
05-Jun-24	AE#S0641341DE3201#TR ANSFER_EXPENSES#GUL STAR GLOBAL TRADING DMCC#MT103	CMM	05-Jun-24	5.00		600,970.00 CR
05-Jun-24	TZ HZ1HVK0VME918922 IB TIS TRANSFER FROM GSG OIL COMPANY LIMITED TO SEVEN ANCHORS PROPERTY	IB	05-Jun-24	9,000.00		591,970.00 CR
05-Jun-24	TZ HZ1HVK0VME918922 CHARGE: TIS TRANSFER VIA IB	IB	05-Jun-24	2.00		591,968.00 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.90		591,967.10 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.90		591,966.20 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	0.36		591,965.84 CR
07-Jun-24	Charge Posting	IBI	07-Jun-24	0.30		591,965.54 CR
07-Jun-24	STATIONERY CHEQUE_BOOK FEE 0250880492500 FROM 1 TO 100	SAVVY	07-Jun-24	25.00		591,940.54 CR
07-Jun-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0250880492500 FROM 1 TO 100	SAVVY	07-Jun-24	5.00		591,935.54 CR
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	0.05		591,935.49 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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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-24	4.50		591,930.99 CR
	TOTAL VALUE			9,049.01	600,980.00	
CLEAR BALANCE AS ON 11-Jun-24						591,930.99 CR
BOOK BALANCE AS ON 11-Jun-24						591,930.99 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Mar-73

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