

Account Statement



FROSTAN LIMITED

Statement Date 28-Feb-24
 Statement Period 01-Jan-23 to 01-Jan-24
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0250339873700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-18	Brought forward Balance					48.00 CR
06-Jan-23	1264310601231151 OMNTISS FROM FROSTAN TO BONAVENTURA B SHENGOMA CONSULTAI	BPWR	06-Jan-23	712.50		33,240.63 CR
06-Jan-23	1319280601231405 OMNTISSCHG 1264310601231151 FROM FROSTAN TO BONAVENTURA B	BPWR	06-Jan-23	4.50		33,236.13 CR
06-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-23	0.81		33,235.32 CR
10-Jan-23	2398261001231613 OMNFT XRATE 2352 FROM FROSTAN TO FROSTAN LIMITED	BPWR	10-Jan-23	32,998.29		237.03 CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		225.03 CR
21-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jan-23	2.16		222.87 CR
03-Feb-23	TZ#0203/00005111319#M T103#FROSTAN LIMITED#Itf	CMM	03-Feb-23		5,000.00	5,222.87 CR
03-Feb-23	1748730302231142 OMNFT FROM MTANGA TO FROSTAN LIMITED	BPWR	03-Feb-23		9,000.00	14,222.87 CR
03-Feb-23	1743670302231131 OMNTISS FROM FROSTAN TO BONAVENTURA B SHENGOMA POULTRY C	BPWR	03-Feb-23	712.50		13,510.37 CR
03-Feb-23	1749740302231146 OMNTISSCHG 1743670302231131 FROM FROSTAN TO BONAVENTURA B	BPWR	03-Feb-23	4.50		13,505.87 CR
03-Feb-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-23	0.81		13,505.06 CR
03-Feb-23	BE 1977450302231528 OMNSWIFT FROM FROSTAN TO ODOO SA QUOTATION SO202328806	BPWR	03-Feb-23	11,413.20		2,091.86 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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Account No	0250339873700
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	0.81		54.66 CR
28-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	28-Dec-23	6.66		48.00 CR
29-Dec-23	B91990129122310 OMNFT FROM MTANGA TO FROSTAN LIMITED CURRENCY EXCHANGE 50	BPWR	29-Dec-23		5,000.00	5,048.00 CR
29-Dec-23	B93569029122314 OMNTISS FROM FROSTAN TO THE JUBILEE INS COMPANY DTB USD F	BPWR	29-Dec-23	4,361.80		686.20 CR
29-Dec-23	B93569329122314 OMNTISSCHG B93569029122314 FROM FROSTAN TO THE JUBILEE IN	BPWR	29-Dec-23	4.50		681.70 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	0.81		680.89 CR
	TOTAL VALUE			602,689.43	569,417.19	
CLEAR BALANCE AS ON 28-Feb-24						680.89 CR
BOOK BALANCE AS ON 28-Feb-24						680.89 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 07-Feb-19

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