

# Account Statement



Statement Date 22-Oct-24  
 Statement Period 01-Aug-24 to 23-Oct-24  
 Page Page 1 of 2

LENMAC COMPANY LIMITED



Branch LUMUMBA BRANCH  
 Branch Code 00003301  
 Contact Details  
 Tel 222182334

Account No	0250945058500
Account Description	02J05-AL-BARAKAH CURRENT ACCOUNT
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	ZALAHADIN ZACHARIAH CASH DEPOSITS	BranchTelle	14-Aug-24		100.00	100.00 CR
15-Aug-24	STATIONERY	SAVVY	15-Aug-24	6.25		93.75 CR
15-Aug-24	CHEQUE_BOOK FEE 0250945058500 FROM 1 TO 25	SAVVY	15-Aug-24	1.25		92.50 CR
15-Aug-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0250945058500 FROM 1 TO 25	SAVVY	15-Aug-24	1.25		91.25 CR
15-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Aug-24	1.13		90.12 CR
24-Aug-24	CA#S0642363D3AA01#MT103#ARASA TRADE INC.#BUYING GREEN COFFEE BEANS	CMM	24-Aug-24		188,985.00	189,076.37 CR
24-Aug-24	CA#S0642363D3AA01#TRANSFER_EXPENSES#ARASA TRADE INC.#MT103	CMM	24-Aug-24	5.00		189,071.37 CR
24-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-24	0.90		189,070.47 CR
05-Sep-24	FUND TRANS FROM LENMAC COMPANY LIMITED	BranchTelle	05-Sep-24	30,000.00		159,070.47 CR
09-Sep-24	FUND TRANS FROM LENMAC COMPANY LIMITED	BranchTelle	09-Sep-24	60,000.00		99,070.47 CR
20-Sep-24	PE524807	BranchTelle	20-Sep-24	5,000.00		94,070.47 CR
20-Sep-24	REF:1920ea2551b94b5b IB FT AT XRATE 2720 FROM LENMAC TO LENMAC COMPANY LIMITED	IB	20-Sep-24	5,000.00		89,070.47 CR
11-Oct-24	HK# GELGOOG INTELLIGENT TECHNOLOGY CO LTD INV FZCONAN241001 PURCHASING VACU	SAVVY	11-Oct-24	3,375.00		85,695.47 CR
11-Oct-24	OVERSEE_CHARGE#166: 94724SI3301#TRANSFER TO GELGOOG INTELLIGENT TECHNOLOGY CO LTD	SAVVY	11-Oct-24	15.00		85,680.47 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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11-Oct-24	HK#COMMISSISON#16699-724SI3301 INV FZCONAN241001 PURCHASING VACUUM PACKAGE	SAVVY	11-Oct-24	46.61		85,633.86 CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	8.39		85,625.47 CR
15-Oct-24	REF:1928f1b38c70089d IB FT AT XRATE 2740 FROM LENMAC TO LENMAC COMPANY LIMITED 5cf57b	IB	15-Oct-24	10,000.00		75,625.47 CR
16-Oct-24	IN# RAMI INTERNATIONAL PURCHASE OF HUMIDIFIER SYSTEM	SAVVY	16-Oct-24	12,000.00		63,625.47 CR
16-Oct-24	OVERSEE_CHARGE#16749004SI3301#TRANSFER TO RAMI INTERNATIONAL	SAVVY	16-Oct-24	15.00		63,610.47 CR
16-Oct-24	IN#COMMISSISON#16714904SI3301 PURCHASE OF HUMIDIFIER SYSTEM	SAVVY	16-Oct-24	46.61		63,563.86 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	8.39		63,555.47 CR
	TOTAL VALUE			125,529.53	189,085.00	
CLEAR BALANCE AS ON 22-Oct-24						63,555.47 CR
BOOK BALANCE AS ON 22-Oct-24						63,555.47 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 01-Jan-70

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