

**Provisional Statement**

Details as on: 02 14 24 11:08:35 am, 14/03/2024

**Account Number: 9400006532796**

Account Name: AFRICAN CO

From date <b>22/08/2023</b>	To date <b>31/03/2024</b>	Opening balance <b>USD 846,882.5</b>	Closing balance <b>USD 859,206</b>
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	Date	Description	Debit	Credit	Balance
1	31/03/2024	9100006532796:Int.Pd:01-01-2024 to 31-01-2024 Interest run		1.65	5,206.64
2	31/01/2024	9100006532796:WTax.Pd:01-01-2024to 31-01-2024 Interest run	0.33		5,204.99
3	31/12/2023	9100006532796:Int.Pd:01-12-2023 to 31-12-2023 Interest run		17.40	5,205.32
4	31/12/2023	9100006532796:WTax.Pd:01-12-2023to 31-12-2023 Interest run	3.48		5,187.92
5	22/12/2023	VAT EC IBC 23934 VAT EC IBC 23934	0.85		5,191.40
6	22/12/2023	EC IBC 23934 EC IBC 23934	5.13		5,192.25
7	19/12/2023	OT23353MW0162420 Payment Commission IBC	34.95		5,197.38
8	19/12/2023	OT23353MW0162420 TELETRANSMISSION OUTWARD IBC	85,000.00		5,232.33
9	19/12/2023	OT23353MW0162420 SWIFT Charges IBC	34.95		90,232.33
10	30/11/2023	9100006532796:Int.Pd:01-11-2023 to 30-11-2023 Interest run		27.82	90,267.28
11	30/11/2023	9100006532796:WTax.Pd:01-11-2023to 30-11-2023 Interest run	5.56		90,239.46
12	31/10/2023	9100006532796:WTax.Pd:01-10-2023to 31-10-2023 Interest run	10.50		90,245.02
13	31/10/2023	9100006532796:Int.Pd:01-10-2023 to 31-10-2023 Interest run		52.52	90,255.52
14	24/10/2023	VAT EC IBC 19654 VAT EC IBC 19654	1.22		90,203.00

	Date	Description	Debit	Credit	Balance
15	24/10/2023	VAT EC IBC 19480 VAT EC IBC 19480	1.22		90,204.22
16	24/10/2023	VAT EC IBC 19665 VAT EC IBC 19665	1.22		90,205.44
17	24/10/2023	EC IBC 19654 EC IBC 19654	7.39		90,206.66
18	24/10/2023	EC IBC 19480 EC IBC 19480	7.39		90,214.05
19	24/10/2023	EC IBC 19665 EC IBC 19665	7.39		90,221.44
20	19/10/2023	VAT EC IBC 18438 VAT EC IBC 18438	1.22		90,228.83
21	19/10/2023	EC IBC 18438 EC IBC 18438	7.39		90,230.05
22	13/10/2023	OT23286MW0157416 TELETRANSMISSION OUTWARD IBC	500,000.00		90,237.44
23	13/10/2023	OT23286MW0157416 SWIFT Charges IBC	34.95		290,237.44
24	13/10/2023	OT23286MW0157416 Payment Commission IBC	34.95		290,272.39
25	05/10/2023	IT23278MW0181477 TELETRANSMISSION INWARD M .S. N INVESTMENTS LIMITED		22,100.00	290,307.34
26	30/09/2023	9100006532796:Int.Pd:01-09-2023 to 30-09-2023 Interest run		103.14	268,207.34
27	30/09/2023	9100006532796:WTax.Pd:01-09-2023to 30-09-2023 Interest run	20.63		268,104.20
28	26/09/2023	OT23269MW0156073 Payment Commission IBC	34.95		268,124.83
29	26/09/2023	OT23269MW0156073 TELETRANSMISSION OUTWARD IBC	100,000.00		268,159.78
30	26/09/2023	OT23269MW0156073 SWIFT Charges IBC	34.95		568,159.78
31	25/09/2023	IT23268MW0180423 TELETRANSMISSION INWARD M .S. N INVESTMENTS LIMITED		21,250.00	368,194.73
32	18/09/2023	VAT EC IBC 16102 VAT EC IBC 16102	1.28		746,944.73
33	18/09/2023	EC IBC 16102 EC IBC 16102	7.74		346,946.01

	Date	Description	Debit	Credit	Balance
34	31/08/2023	9100006532796:Int.Pd:01-08-2023 to 31-08-2023 Interest run		177.00	346,953.75
35	31/08/2023	9100006532796:WTax.Pd:01-08-2023to 31-08-2023 Interest run	35.40		346,776.75
36	22/08/2023	OT23234MW0153570 SWIFT Charges IBC FCDA	34.95		346,812.15
37	22/08/2023	OT23234MW0153570 Payment Commission IBC FCDA	34.95		346,847.10
38	22/08/2023	OT23234MW0153570 TELETRANSMISSION OUTWARD IBC FCDA	250,000.00		546,882.5

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