

Account Statement

Account Number: **047105004476** | Customer Name: **COBB EAST AFRICA LIMITED**
 Opening Balance : **1,939,946.33** | Transaction Date : 01 Oct 2023 TO 31 Dec 2023 | Available Balance : **868,252.37**
 Branch : **HEAD OFFICE** | Closing Balance : **868,252.37** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/10/2023	03/10/2023	Transfer TZS	COBB EAST AFRICA LIMITED	Transfer TZS	HEAD OFFICE			120,000.00	1,819,946.33	166811003000300059201
16/10/2023	16/10/2023	FOR ORS SERVICES (BLS)	GEPG BRELA	991350988398	SEA CLIFF			2,000.00	1,817,946.33	001FTOL232890133
31/10/2023	31/10/2023	Ledger Fee per entry			SEA CLIFF			1.42	1,817,944.91	
31/10/2023	31/10/2023	Maintenance Fee Business Accounts			SEA CLIFF			20.06	1,817,924.85	
16/11/2023	16/11/2023	Transfer TZS	COBB EAST AFRICA LIMITED	15NOV023	HEAD OFFICE			19,630.94	1,798,293.91	16681111600020000249
30/11/2023	30/11/2023	Ledger Fee per entry			SEA CLIFF			0.71	1,798,293.20	
30/11/2023	30/11/2023	Maintenance Fee Business Accounts			SEA CLIFF			20.06	1,798,273.14	
11/12/2023	11/12/2023	Transfer to TZS	COBB EAST AFRICA LIMITED	05DEC023	HEAD OFFICE			930,000.00	868,273.14	166811211000200049802
31/12/2023	31/12/2023	Ledger Fee per entry			SEA CLIFF			0.71	868,272.43	
31/12/2023	31/12/2023	Maintenance Fee Business Accounts			SEA CLIFF			20.06	868,252.37	

Total Credit Amount 0.00

Total Debit Amount 1,071,693.96