

Account Statement



VITUS JOSEPH MFUGALE

Statement Date 10-Jul-25
 Statement Period 01-Feb-25 to 11-Jul-25
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 Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0252278784900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-22	Brought forward Balance					150,305.04 CR
01-Feb-25	REF:194c0966dd3dda9a IB FT TO MPESA 0767666653	IB	01-Feb-25	160.13		853.11 CR
01-Feb-25	REF:194c0966dd3dda9a CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Feb-25	2.97		850.14 CR
01-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Feb-25	0.45		849.69 CR
02-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Feb-25	0.53		849.16 CR
03-Feb-25	VISA IssuerPOS Purchase357811:2202501 311934008409999999W EIS MARKETS 149 FREDERICK US R	POS	31-Jan-25	76.87		772.29 CR
06-Feb-25	VISA IssuerPOS Purchase477621:2202502 0519295784005228002A MBER MEADOWS LIQUORFREDERICK US R	POS	05-Feb-25	84.95		687.34 CR
11-Feb-25	VISA IssuerPOS Purchase044751:2202502 100949008409999999H MART FREDERICK LLCFREDERICK US	POS	10-Feb-25	52.43		634.91 CR
11-Feb-25	VISA IssuerPOS Purchase287791:2202502 1015451284008420009GI ANT-EAGLE #1842 FREDERICK US R	POS	10-Feb-25	111.60		523.31 CR
18-Feb-25	VISA IssuerCash Withdrawal037401:20025 0217193337840CEA7FRE DERICK SHOPPING CFREDERICK US	POS	17-Feb-25	403.00		120.31 CR
18-Feb-25	VISA IssuerCash Withdrawal Commission037401:20025 0217193337840CEA7FRE DERICK SHOPPING CFREDERICK	POS	17-Feb-25	7.56		112.75 CR
18-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Feb-25	1.36		111.39 CR
01-Mar-25	Monthly Maintenance Fee	UXP	01-Mar-25	2.50		108.89 CR

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01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-25	0.45		108.44 CR
29-Mar-25	Monthly Maintenance Fee	UXP	29-Mar-25	2.50		105.94 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	29-Mar-25	0.45		105.49 CR
09-Apr-25	PL#C0050993043501#MT 103#AMEST SPOLKA Z OGRANICZONA ODPOWIED#INVOICE INV0013 PURCHES AGREEM	CMM	09-Apr-25		164,985.00	165,090.49 CR
09-Apr-25	PL#C0050993043501#TR ANSFER_EXPENSES#AMET SPOLKA Z OGRANICZONA ODPOWIED#MT103	CMM	09-Apr-25	5.00		165,085.49 CR
10-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Apr-25	0.90		165,084.59 CR
17-Apr-25	CASH W/DRAW VCG/4026 6233 0111 0673 CRDB BANK PLC	BranchTelle	17-Apr-25	50,000.00		115,084.59 CR
17-Apr-25	Cash Withdrawal OTC Charge	BranchTelle	17-Apr-25	210.00		114,874.59 CR
17-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Apr-25	37.80		114,836.79 CR
19-Apr-25	FUND TRANS TO HAIDDY COMPANY LIMITED	BranchTelle	19-Apr-25	12,000.00		102,836.79 CR
19-Apr-25	CASH W/DRAW vc/4026623301110673 CRDB BANK PLC	BranchTelle	19-Apr-25	60,000.00		42,836.79 CR
19-Apr-25	Cash Withdrawal OTC Charge	BranchTelle	19-Apr-25	252.00		42,584.79 CR
19-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-25	45.36		42,539.43 CR
22-Apr-25	CASH W/DRAW VC/4026623301110673 CRDB BANK PLC	BranchTelle	22-Apr-25	41,000.00		1,539.43 CR
22-Apr-25	Cash Withdrawal OTC Charge	BranchTelle	22-Apr-25	172.20		1,367.23 CR
22-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-25	31.00		1,336.23 CR

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28-Apr-25	VISA IssuerCash Withdrawal848111:20025 0428104204840PJ287519 1 THOMAS JOHNSON FREDERICK US	POS	28-Apr-25	403.75		932.48 CR
28-Apr-25	VISA IssuerCash Withdrawal Commission848111:20025 0428104204840PJ287519 1 THOMAS JOHNSON FREDERICK US	POS	28-Apr-25	7.57		924.91 CR
28-Apr-25	Monthly Maintenance Fee	UXP	28-Apr-25	2.50		922.41 CR
28-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Apr-25	0.45		921.96 CR
29-Apr-25	VISA IssuerCash Withdrawal015491:20025 0428185531840PJ730813 05 W 7TH ST FREDERICK US	POS	28-Apr-25	403.75		518.21 CR
29-Apr-25	VISA IssuerCash Withdrawal Commission015491:20025 0428185531840PJ730813 05 W 7TH ST FREDERICK US	POS	28-Apr-25	7.57		510.64 CR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	1.36		509.28 CR
29-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-25	1.36		507.92 CR
02-May-25	VISA IssuerPOS Purchase251491:2202505 0118104684005228044A MBER MEADOWS LIQUORFREDERICK US R	POS	01-May-25	76.29		431.63 CR
08-May-25	VISA IssuerCash Withdrawal310681:20025 0508140929840CEA8FRE DERICK SHOPPING CFREDERICK US	POS	08-May-25	43.00		388.63 CR
08-May-25	VISA IssuerCash Withdrawal Commission310681:20025 0508140929840CEA8FRE DERICK SHOPPING CFREDERICK	POS	08-May-25	3.96		384.67 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-May-25	0.71		383.96CR
28-May-25	Monthly Maintenance Fee	UXP	28-May-25	2.50		381.46CR
28-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-May-25	0.45		381.01CR
29-May-25	PL#2025052700664815#M T103#AMEST SPOLKA Z OGRANICZONA ODPOWIED#Invoice INV0386 -final payme	CMM	29-May-25		109,965.00	110,346.01CR
29-May-25	REF:1971b9ed181ae908 IB FT FROM VITUS JOSEPH MFUGALE TO HAIDDY Cargo Clearing	IB	29-May-25	5,000.00		105,346.01CR
30-May-25	REF:1971e4b3b66b2b9d IB FT FROM VITUS JOSEPH MFUGALE TO HAIDDY Shipping	IB	30-May-25	5,000.00		100,346.01CR
31-May-25	REF:19723605ac9a5a22 IB FT FROM VITUS JOSEPH MFUGALE TO HAIDDY shipping cost	IB	31-May-25	5,000.00		95,346.01CR
01-Jun-25	REF:19728d9f7d2d58ce IB FT FROM VITUS JOSEPH MFUGALE TO HAIDDY Transporting costs	IB	01-Jun-25	5,000.00		90,346.01CR
02-Jun-25	REF:1972da824fceeab6 IB FT FROM VITUS JOSEPH MFUGALE TO HAIDDY	IB	02-Jun-25	5,000.00		85,346.01CR
04-Jun-25	VISA IssuerCash Withdrawal524691:20025 0604105334840CEA7FRE DERICK SHOPPING CFREDERICK US	POS	04-Jun-25	403.00		84,943.01CR
04-Jun-25	VISA IssuerCash Withdrawal Commission524691:20025 0604105334840CEA7FRE DERICK SHOPPING CFREDERICK	POS	04-Jun-25	7.56		84,935.45CR
05-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-25	1.36		84,934.09CR
08-Jun-25	REF:1975106288cc4994 CSM Annual Card Fee 2025 Card No. 402662*****0673	CSM	08-Jun-25	11.86		84,922.23CR

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09-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jun-25	2.13		84,920.10 CR
16-Jun-25	FUND TRANS TO VERCO VEHICLE MANUFACTURE	BranchTelle	16-Jun-25	32,000.00		52,920.10 CR
16-Jun-25	Reversal:FUND TRANS TO VERCOE VEHICLE MANUFACTURE	BranchTelle	16-Jun-25		32,000.00	84,920.10 CR
16-Jun-25	FUND TRANS TO VERCO VEHICLE MANUFACTURE	BranchTelle	16-Jun-25	27,000.00		57,920.10 CR
16-Jun-25	CASH W/DRAW VC/4026623301110673	BranchTelle	16-Jun-25	5,000.00		52,920.10 CR
16-Jun-25	CRDB BANK PLC Cash Withdrawal OTC Charge	BranchTelle	16-Jun-25	21.00		52,899.10 CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	3.78		52,895.32 CR
23-Jun-25	VISA IssuerPOS Purchase571361:2202506 22143400840AS106432P EACOCK RESTAURANT AZI MMOJA MN TZ	POS	22-Jun-25	27.02		52,868.30 CR
28-Jun-25	REF:197b5d8dd7678bbc IB FT AT XRATE 2690 FROM VITUS TO VITUS JOSEPH MFUGALE	IB	28-Jun-25	2,000.00		50,868.30 CR
28-Jun-25	Monthly Maintenance Fee	UXP	28-Jun-25	2.50		50,865.80 CR
28-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	28-Jun-25	0.45		50,865.35 CR
01-Jul-25	CREDIT INTEREST APP	UXP	30-Jun-25		10.73	50,876.08 CR
01-Jul-25	WITHHOLDING TAX	UXP	30-Jun-25	1.07		50,875.01 CR
01-Jul-25	REF:197c50b30f71fae2 IB FT TO TIGOPESA 0715515204	IB	01-Jul-25	167.32		50,707.69 CR
01-Jul-25	REF:197c50b30f71fae2 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	01-Jul-25	1.43		50,706.26 CR
01-Jul-25	REF:197c5a5d97a55ada IB FT AT XRATE 2670 FROM VITUS TO HAIDDY COMPANY LIMITED Carg Clear	IB	01-Jul-25	1,900.00		48,806.26 CR

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02-Jul-25	REF:197c7cd3a423788a IB FT AT XRATE 1.1809 FROM ARKADIA TO VITUS JOSEPH MFUGALE Payment f	IB	02-Jul-25		112,185.50	160,991.76 CR
02-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-25	0.26		160,991.50 CR
03-Jul-25	CASH W/DRAW vc/4026623301110673 CRDB BANK PLC	BranchTelle	03-Jul-25	10,000.00		150,991.50 CR
03-Jul-25	Cash Withdrawal OTC Charge	BranchTelle	03-Jul-25	42.00		150,949.50 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-25	7.56		150,941.94 CR
09-Jul-25	REF:197ee8f61066bab2 IB FT AT XRATE 2580 FROM VITUS TO WINFRIDA ABELY KASENEGALA Scania I	IB	09-Jul-25	636.90		150,305.04 CR
10-Jul-25	Interim Statement Charge	UXP	10-Jul-25	0.80		150,304.24 CR
	TOTAL VALUE			269,855.23	419,146.23	
CLEAR BALANCE AS ON 10-Jul-25						150,304.24 CR
BOOK BALANCE AS ON 10-Jul-25						150,304.24 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	USD	0.00
Overdraft Review Date		27-Jun-23
Interest Rate up to 999.99		0.00%
Interest Rate up to 999,999,999,999.00		0.25%

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