

Account Statement



Statement Date 11-Dec-24
 Statement Period 01-Nov-23 to 12-Dec-24
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MICHAEL KIBEYO KISSY

Branch PALM BEACH PREMIER BRANC
 Branch Code 00003342
 Contact Details
 Tel 0763600789

for Auditor (Suez)

Account No	0252846543900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	19-Jan-24		200.00	200.00 CR
19-Jan-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	19-Jan-24		10,000.00	10,200.00 CR
25-Jan-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	25-Jan-24		5,000.00	15,200.00 CR
26-Jan-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	26-Jan-24		5,000.00	20,200.00 CR
29-Jan-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	29-Jan-24		5,000.00	25,200.00 CR
01-Feb-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	01-Feb-24		2,000.00	27,200.00 CR
05-Feb-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	05-Feb-24		10,000.00	37,200.00 CR
05-Feb-24	FUND TRANS TO ARTAN LIMITED	BranchTelle	05-Feb-24	10,000.00		27,200.00 CR
07-Feb-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	07-Feb-24		6,150.00	33,350.00 CR
07-Feb-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	07-Feb-24		3,000.00	36,350.00 CR
07-Feb-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	07-Feb-24		2,000.00	38,350.00 CR
14-Feb-24	FROM MICHAEL KIBEYO KISSY	BranchTelle	14-Feb-24		5,000.00	43,350.00 CR
15-Feb-24	FUND TRANS FROM PAU MAKABARA MWITA	BranchTelle	15-Feb-24		2,000.00	45,350.00 CR
19-Feb-24	Monthly Maintenance Fee	UXP	19-Feb-24	2.50		45,347.50 CR
19-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-24	0.45		45,347.05 CR
20-Feb-24	TMS TRANSFER 0252846543900 TO 0250374212600 TRACKING NO 6822 REF:FB76341708447715	TMS	20-Feb-24	147.00		45,200.05 CR
21-Feb-24	FUND TRANS TO MICHAEL KIBEYO KISSY	BranchTelle	21-Feb-24		5,000.00	50,200.05 CR
22-Feb-24	KISSY CASH DEPOSITS	BranchTelle	22-Feb-24		150.00	50,350.05 CR
23-Feb-24	KISSY DEPOSIT	BranchTelle	23-Feb-24		23.24	50,373.29 CR
05-Mar-24	TMS CASH DEPOSIT . . . REF:FB41381709651297	TMS	05-Mar-24		1,532.00	51,905.29 CR
19-Mar-24	Monthly Maintenance Fee	UXP	19-Mar-24	2.50		51,902.79 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-24	0.45		51,902.34 CR
21-Mar-24	FUND TRANS TO OPPO AGENCIES COMPANY LT	BranchTelle	21-Mar-24	1,006.00		50,896.34 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Jul-24	CN#COMMISSISON#16135 724SI4469 INV T20240709 BUYING GOODS	SAVVY	09-Jul-24	46.61		455.76 CR
09-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jul-24	8.39		447.37 CR
10-Jul-24	FUND TRANS TO JOSEPH MICHAEL KIBEYO JJ	BranchTelle	10-Jul-24		3,000.00	3,447.37 CR
10-Jul-24	MORGAN MARIANGWE CASH DEPOSITS	BranchTelle	10-Jul-24		100.00	3,547.37 CR
19-Jul-24	Monthly Maintenance Fee	UXP	19-Jul-24	2.50		3,544.87 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-24	0.45		3,544.42 CR
02-Aug-24	FUND TRANS FROM PAU MAKABARA MWITA	BranchTelle	02-Aug-24		4,000.00	7,544.42 CR
02-Aug-24	MORGAN MARIANGWE CASH DEPOSITS	BranchTelle	02-Aug-24		100.00	7,644.42 CR
09-Aug-24	FUND TRANS TO JOSEPH MICHAEL KIBEYO JJ	BranchTelle	09-Aug-24		300.00	7,944.42 CR
19-Aug-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	19-Aug-24		2,000.00	9,944.42 CR
19-Aug-24	REF:1916a59a733b995c IB FT FROM MWAMBA MINING LTD TO MICHAEL Purchases	IB	19-Aug-24		20,000.00	29,944.42 CR
19-Aug-24	Monthly Maintenance Fee	UXP	19-Aug-24	2.50		29,941.92 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-24	0.45		29,941.47 CR
20-Aug-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	20-Aug-24		1,800.00	31,741.47 CR
21-Aug-24	REF:1917517ff3e82a7f IB FT FROM MWAMBA MINING LTD TO MICHAEL Purchases	IB	21-Aug-24		15,000.00	46,741.47 CR
22-Aug-24	FUND TRANS TO ARTAN LIMITED	BranchTelle	22-Aug-24	35,000.00		11,741.47 CR
22-Aug-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	22-Aug-24		500.00	12,241.47 CR
30-Aug-24	REF:191a29ad2ebf39dd IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	30-Aug-24		69,200.00	81,441.47 CR
30-Aug-24	FUND TRANS TO FLORIAN VALERIAN MASSAWE	BranchTelle	30-Aug-24	1,752.00		79,689.47 CR

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Account No	0252846543900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	HK# HEYE TRADING (HONGKONG) LIMITED PURCHASE OF BUILDING MATERIAL	SAVVY	30-Aug-24	69,200.00		10,489.47 CR
30-Aug-24	HK#COMMISISON#16443' 324SI4402 PURCHASE OF BUILDING MATERIAL	SAVVY	30-Aug-24	46.61		10,442.86 CR
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	8.39		10,434.47 CR
31-Aug-24	FUND TRANS FROM PAU MAKABARA MWITA	BranchTelle	31-Aug-24		600.00	11,034.47 CR
11-Sep-24	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	11-Sep-24	11,000.00		34.47 CR
19-Sep-24	FUND TRANS FROM PAU MAKABARA MWITA	BranchTelle	19-Sep-24		3,000.00	3,034.47 CR
19-Sep-24	Monthly Maintenance Fee	UXP	19-Sep-24	2.50		3,031.97 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Sep-24	0.45		3,031.52 CR
20-Sep-24	TMS TRANSFER 0252846543900 TO 0250390566402 BU 223757 INV NO REF:FB69181726814774	TMS	20-Sep-24	3,000.00		31.52 CR
20-Sep-24	REF:1920e682ca837aaa IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	20-Sep-24		2,500.00	2,531.52 CR
20-Sep-24	TMS TRANSFER 0252846543900 TO 0250390566402 INVOICENO3152953 REF:FB52051726826105	TMS	20-Sep-24	2,500.00		31.52 CR
21-Sep-24	CHQ. NO. 000061 GAINI COM MICHAEL K	BPWR	21-Sep-24		14,000.00	14,031.52 CR
11-Oct-24	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	11-Oct-24	9,000.00		5,031.52 CR
15-Oct-24	CASH W/DRAW DL400008663 CRDB BANK PLC	BranchTelle	15-Oct-24	5,000.00		31.52 CR
15-Oct-24	Cash Withdrawal OTC Charge	BranchTelle	15-Oct-24	21.00		10.52 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	3.78		6.74 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	2.50		4.24 CR

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Account No	0252846543900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	0.45		3.79CR
23-Oct-24	PETER CASH DEPOSITS	BranchTelle	23-Oct-24		9,000.00	9,003.79CR
05-Nov-24	REF:192fc60df60e08d6 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	05-Nov-24		5,000.00	14,003.79CR
06-Nov-24	MICHAEL KIBEYO KISSY	BranchTelle	06-Nov-24	5,209.00		8,794.79CR
11-Nov-24	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	11-Nov-24	8,745.00		49.79CR
17-Nov-24	REF:193397665d90799d IB FT FROM ONE-WAY TOURS & SAFARIS TO MICHAEL Deposit	IB	17-Nov-24		2,500.00	2,549.79CR
17-Nov-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	17-Nov-24		700.00	3,249.79CR
19-Nov-24	REF:193432d004b32b33 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	19-Nov-24		20,000.00	23,249.79CR
19-Nov-24	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	19-Nov-24	700.00		22,549.79CR
20-Nov-24	REF:193485188d6eb929 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	20-Nov-24		12,000.00	34,549.79CR
20-Nov-24	REF:193485aff3e1393f IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	20-Nov-24		4,900.00	39,449.79CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	2.50		39,447.29CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	0.45		39,446.84CR
29-Nov-24	REF:19377331fe7caa51 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	29-Nov-24		2,514.00	41,960.84CR
29-Nov-24	HK# HEYE TRADING (HONGKONG) LIMITED PURCHASE OF BUILDING MATERIALS INVOICE	SAVVY	29-Nov-24	41,814.00		146.84CR
29-Nov-24	OVERSEE_CHARGE#169' 97984SI4402#TRANSFER TO HEYE TRADING (HONGKONG) LIMITED	SAVVY	29-Nov-24	15.00		131.84CR

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MICHAEL KIBEYO KISSY

Account No	0252846543900
Account Description	02J20-SAVINGS ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	HK#COMMISSISON#16979' 984SI4402 PURCHASE OF BUILDING MATERIALS INVOICE NO HY	SAVVY	29-Nov-24	46.61		85.23 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	8.39		76.84 CR
04-Dec-24	REF:19391b05cc2f59ea IB FT FROM ONE-WAY TOURS & SAFARIS TO MICHAEL Deposit	IB	04-Dec-24		1,500.00	1,576.84 CR
10-Dec-24	SINDANO DANIEL SALIM/	BranchTelle	10-Dec-24		600.00	2,176.84 CR
10-Dec-24	CASH W/DRAW DI400008663 CRDB BANK PLC	BranchTelle	10-Dec-24	2,100.00		76.84 CR
10-Dec-24	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-24	8.82		68.02 CR
10-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-24	1.59		66.43 CR
	TOTAL VALUE			261,419.34	261,485.77	
CLEAR BALANCE AS ON 11-Dec-24						66.43 CR
BOOK BALANCE AS ON 11-Dec-24						66.43 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Jan-25
 Interest Rate up to 999.99 0.00%
 Interest Rate up to 999,999,999,999.00 0.25%



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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	0.45		3.79CR
23-Oct-24	PETER CASH DEPOSITS	BranchTelle	23-Oct-24		9,000.00	9,003.79CR
05-Nov-24	REF:192fc60df60e08d6 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	05-Nov-24		5,000.00	14,003.79CR
06-Nov-24	MICHAEL KIBEYO KISSY	BranchTelle	06-Nov-24	5,209.00		8,794.79CR
11-Nov-24	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	11-Nov-24	8,745.00		49.79CR
17-Nov-24	REF:193397665d90799d IB FT FROM ONE-WAY TOURS & SAFARIS TO MICHAEL Deposit	IB	17-Nov-24		2,500.00	2,549.79CR
17-Nov-24	MICHAEL KIBEYO KISSY CASH DEPOSITS	BranchTelle	17-Nov-24		700.00	3,249.79CR
19-Nov-24	REF:193432d004b32b33 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	19-Nov-24		20,000.00	23,249.79CR
19-Nov-24	FUND TRANS TO GAINI COMPANY LIMITED	BranchTelle	19-Nov-24	700.00		22,549.79CR
20-Nov-24	REF:193485188d6eb929 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	20-Nov-24		12,000.00	34,549.79CR
20-Nov-24	REF:193485aff3e1393f IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	20-Nov-24		4,900.00	39,449.79CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	2.50		39,447.29CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	0.45		39,446.84CR
29-Nov-24	REF:19377331fe7caa51 IB FT FROM SAIMON MTATIRO IKOHI TO MICHAEL Transfer	IB	29-Nov-24		2,514.00	41,960.84CR
29-Nov-24	HK# HEYE TRADING (HONGKONG) LIMITED PURCHASE OF BUILDING MATERIALS INVOICE	SAVVY	29-Nov-24	41,814.00		146.84CR
29-Nov-24	OVERSEE_CHARGE#169 97984SI4402#TRANSFER TO HEYE TRADING (HONGKONG) LIMITED	SAVVY	29-Nov-24	15.00		131.84CR

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Account No	0252846543900
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	HK# HEYE TRADING (HONGKONG) LIMITED INVOICE NUMBER HY20240402001 PAYMENT	SAVVY	03-Apr-24	46,640.00		4,256.34 CR
03-Apr-24	OVERSEE_CHARGE#155: 92644SI4402#TRANSFER TO HEYE TRADING (HONGKONG) LIMITED	SAVVY	03-Apr-24	15.00		4,241.34 CR
03-Apr-24	HK#COMMISISON#15589: 344SI4402 INVOICE NUMBER HY20240402001 PAYMENT FOR MO	SAVVY	03-Apr-24	46.61		4,194.73 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	8.39		4,186.34 CR
08-Apr-24	TMS CASH DEPOSIT Nassir Cash Deposit REF:FB51181712574862	TMS	08-Apr-24		100.00	4,286.34 CR
08-Apr-24	TMS TRANSFER 0252846543900 TO 0250390566402 BR520438 DL4000 REF:FB62551712581003	TMS	08-Apr-24	2,050.00		2,236.34 CR
19-Apr-24	Monthly Maintenance Fee	UXP	19-Apr-24	2.50		2,233.84 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-24	0.45		2,233.39 CR
19-May-24	Monthly Maintenance Fee	UXP	19-May-24	2.50		2,230.89 CR
19-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-24	0.45		2,230.44 CR
19-Jun-24	Monthly Maintenance Fee	UXP	19-Jun-24	2.50		2,227.94 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jun-24	0.45		2,227.49 CR
01-Jul-24	*CREDIT INTEREST APP	UXP	30-Jun-24		16.53	2,244.02 CR
01-Jul-24	WITHHOLDING TAX	UXP	30-Jun-24	1.65		2,242.37 CR
09-Jul-24	FUND TRANS FROM PAU MAKABARA MWITA	BranchTelle	09-Jul-24		4,000.00	6,242.37 CR
09-Jul-24	FUND TRANS TO JOSEPH MICHAEL KIBEYO JJ	BranchTelle	09-Jul-24		500.00	6,742.37 CR
09-Jul-24	CN# SHANDONG TITAN VEHICLE CO LTD INV T20240709 BUYING GOODS	SAVVY	09-Jul-24	6,240.00		502.37 CR

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