



Accounting Entries

Order Id :

330

Order Date :

21/7/2023

Description :

Sale of JMD 100.00 -MAYBERRY BOND 11.00% TRANCHE 3 DUE 20/01/2025 to ALLEN KEMEL at the rate of J\$103.57

Settlement Date :

25/7/2023

Transaction No.	Account No.	Portfolio No.	Account Name	Account Type	Currency	Debit	Credit
-	700080	49	ALLEN KEMEL	Liability	JMD	-	103.82
-	205103	1	CESS FEE PAYABLE	Liability	JMD	-	0.30
-	205104	1	JSE SETTLEMENT FEE	Liability	JMD	-	0.01
-	803371	1	NCB Capital Markets	Liability	JMD	104.13	-
Valuation Date : 25/7/2023		Transaction Date : 21/7/2023		Description : Bond Trading Settlement - Order ID 330 - ALLEN KEMEL			
Transaction No.	Account No.	Portfolio No.	Account Name	Account Type	Currency	Debit	Credit
-	803371	1	NCB Capital Markets	Liability	JMD	-	104.13
-	801018	1	BANK OF JAMAICA 160199	Liability	JMD	104.13	-

