

Accounting Entries

Order Id :

2653

Order Date :

11/10/2023

Description :

Sale of 500.00 units of 138 STUDENT LIVING JAMAICA LTD. ORDINARY SHARES by ALLAN MARSH at a price of J\$4.39

Settlement Date :

13/10/2023

Transaction No.	Account No.	Portfolio No.	Account Name	Account Type	Currency	Debit	Credit
232045	700010	1	ALLAN MARSH	Liability	JMD	-	2,135.68
232045	402005	1	Commission - Equity Trade	Income	JMD	-	43.90
232045	205103	1	Cess Fee Payable	Liability	JMD	-	8.83
232045	205210	1	GCT Payable	Liability	JMD	-	6.59
232045	800017	1	JMMB Clients	Liability	JMD	2,195.00	-
232045	501019	1	COMMISSION EXPENSE - EQUITY	Expense	JMD	10.97	-
232045	205514	1	Commission Payable - Sales	Expense	JMD	-	10.97
Valuation Date : 13/10/2023		Transaction Date : 13/10/2023		Description : Equity Settlement - Order ID 2653 - ALLAN MARSH			
Transaction No.	Account No.	Portfolio No.	Account Name	Account Type	Currency	Debit	Credit
1087185	800017	1	JMMB Clients	Liability	JMD	-	2,195.00
1087185	801018	1	BANK OF JAMAICA 160199	Liability	JMD	2,195.00	-

