



## Account Bank Statement

**YORAN DEVELOPMENT CO LTD**  
**PLOT NO. 418 MLALAKUA**  
**MAKONGO JUU**

Account: 0150558336400

Available Balance: 80,549,529.08 TZS

Period: Last 6 Months


Total Value for Credit: 191,972,319.00 TZS

Total Value for Debit: 111,322,789.92 TZS

Summary of Book Balance as at 24/06/2021 : 80,649,529.08 TZS

Summary of Cleared Balance as at 24/06/2021 : 80,649,529.08 TZS

24/06/2021 15:41:13

  
**CRDB BANK PLC.**  
**MBAGALA BRANCH, 51**  
**MANAGER CUSTOMER EXPERIENCE**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.02.2021 09:36:00	CREDIT INTEREST RATE CHANGE	20.02.2021 00:00:00	0.00	0.00	0
20.02.2021 09:36:00	CREDIT INTEREST RATE CHANGE	20.02.2021 00:00:00	0.00	0.00	0
20.02.2021 09:36:09	CREDIT INTEREST RATE CHANGE	20.02.2021 09:36:09	0.00	0.00	0
20.02.2021 09:36:09	CREDIT INTEREST RATE CHANGE	20.02.2021 09:36:09	0.00	0.00	0
20.02.2021 09:36:09	CREDIT INTEREST RATE CHANGE	20.02.2021 09:36:09	0.00	0.00	0

20.02.2021 09:36:09	CREDIT INTEREST RATE CHANGE	20.02.2021 09:36:09	0.00	0.00	0
20.02.2021 11:25:03	TMS CASH DEPOSIT JINHUI QI DEPOSIT REF:FB30291613809580	20.02.2021 11:25:03	0.00	170,000.00	170,000
23.02.2021 14:39:34	Interim Statement Charge	23.02.2021 14:39:34	1,694.00	0.00	168,306
23.02.2021 17:18:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 17:18:27	304.92	0.00	168,001.08
24.02.2021 16:56:39	TMS GePG BIL:991350423160 HAPPY HUDSON MWAKITALU REF:FB44461614175075	24.02.2021 16:56:39	22,000.00	0.00	146,001.08
10.03.2021 13:20:52	STATIONERY CHEQUE BOOK FEE 0150558336400 FROM 1 TO 100	10.03.2021 13:20:52	32,400.00	0.00	113,601.08
10.03.2021 13:20:53	STAMPDUTY CHEQUE BOOK EXPENSES 0150558336400 FROM 1 TO 100	10.03.2021 13:20:53	10,000.00	0.00	103,601.08
19.03.2021 22:05:20	Monthly Maintenance Fee	19.03.2021 22:05:19	15,000.00	0.00	88,601.08
23.04.2021 23:59:59	Monthly Maintenance Fee	23.04.2021 23:59:59	15,000.00	0.00	73,601.08
22.05.2021 19:42:15	Monthly Maintenance Fee	22.05.2021 19:42:13	15,000.00	0.00	58,601.08
27.05.2021 15:27:27	TMS CASH DEPOSIT SARAH MICHAEL DEPOSIT REF:FB97451622118453	27.05.2021 15:27:26	0.00	51,431,579.00	51,490,180.08
28.05.2021 10:00:28	TMS CASH DEPOSIT JINHUI QI REF:FB99301622185234	28.05.2021 10:00:28	0.00	200,000.00	51,690,180.08
28.05.2021 10:21:13	1642552805211020 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998350595650	28.05.2021 10:21:13	51,431,579.00	0.00	258,601.08
28.05.2021 10:21:16	1643122805211021 OMNBILLCHG 1642552805211020 FROM 0150558336400 TO	28.05.2021 10:21:16	10,000.00	0.00	248,601.08
28.05.2021 10:45:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2021 10:45:42	1,800.00	0.00	246,801.08
09.06.2021 15:35:43	TMS CASH DEPOSIT JINHUI QI DEPOSIT REF:FB63011623241753	09.06.2021 15:35:43	0.00	1,000,000.00	1,246,801.08

11.06.2021 14:06:26	TMS CASH DEPOSIT YORAN - REF:FB40031623409193	11.06.2021 14:06:26	0.00	500,000.00	1,746,801.08
11.06.2021 14:58:49	4395811106211456 OMNBILL FROM 0150558336400 TO 995530084995 GEPPG PAYMENTS	11.06.2021 14:58:49	1,318,000.00	0.00	428,801.08
23.06.2021 16:43:48	TZ#000003389914#MT103#SINOHYDRO CORPORATION-RUFIJI PROJEC#SINOHYDRO CORPORATION RUFIJI	23.06.2021 16:43:48	0.00	138,670,740.00	139,099,541.08
24.06.2021 11:55:43	6015512406211151 OMNBILL GEPPG TRA TISS PAYMENTS TIN CONTROL 998350657086	24.06.2021 11:55:43	58,438,212.00	0.00	80,661,329.08
24.06.2021 11:55:47	6023932406211155 OMNBILLCHG 6015512406211151 FROM 0150558336400 TO	24.06.2021 11:55:47	10,000.00	0.00	80,651,329.08
24.06.2021 12:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2021 12:57:38	1,800.00	0.00	80,649,529.08

CRDB BANK PLC.  
MBAGALA BRANCH, 51  
  
 MANAGER CUSTOMER EXPERIENCE