



Account Bank Statement

YORAN DEVELOPMENT CO LTD
PLOT NO. 418 MLALAKUA
MAKONGO JUU

Account: 0250558336400

Available Balance: 64,344.77 USD

Period: Last 6 Months

Total Value for Credit: 64,423.04 USD

Total Value for Debit: 78.27 USD

Summary of Book Balance as at 24/06/2021 : 64,344.77 USD

Summary of Cleared Balance as at 24/06/2021 : 64,344.77 USD

24/06/2021 15:42:19

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

Posting Date	Details	Value Date	Debit	Credit	Book Balance
20.02.2021 11:11:43	CREDIT INTEREST RATE CHANGE	20.02.2021 00:00:00	0.00	0.00	0
20.02.2021 11:11:43	CREDIT INTEREST RATE CHANGE	20.02.2021 00:00:00	0.00	0.00	0
20.02.2021 11:12:09	CREDIT INTEREST RATE CHANGE	20.02.2021 11:12:09	0.00	0.00	0
20.02.2021 11:12:09	CREDIT INTEREST RATE CHANGE	20.02.2021 11:12:09	0.00	0.00	0
20.02.2021 11:12:10	CREDIT INTEREST RATE CHANGE	20.02.2021 11:12:09	0.00	0.00	0

20.02.2021 11:12:10	CREDIT INTEREST RATE CHANGE	20.02.2021 11:12:09	0.00	0.00	0
20.02.2021 11:26:01	TMS CASH DEPOSIT JINHUI QI DEPOSIT REF:FB28171613809638	20.02.2021 11:26:01	0.00	100.00	100
23.02.2021 14:51:19	Interim Statement Charge	23.02.2021 14:51:19	0.80	0.00	99.2
23.02.2021 17:35:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.02.2021 17:35:26	0.14	0.00	99.06
10.03.2021 13:19:48	Charge Posting	10.03.2021 13:19:47	0.30	0.00	98.76
10.03.2021 13:19:49	STATIONERY CHEQUE BOOK FEE 0250558336400 FROM 1 TO 100	10.03.2021 13:19:49	25.00	0.00	73.76
10.03.2021 13:19:50	STAMPDUTY CHEQUE BOOK EXPENSES 0250558336400 FROM 1 TO 100	10.03.2021 13:19:50	5.00	0.00	68.76
10.03.2021 14:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 14:48:07	0.05	0.00	68.71
10.03.2021 14:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.03.2021 14:48:10	4.50	0.00	64.21
19.03.2021 23:06:06	Monthly Maintenance Fee	19.03.2021 23:06:05	12.00	0.00	52.21
20.03.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.03.2021 23:59:59	2.16	0.00	50.05
06.04.2021 12:05:18	CHQ. NO 701490 PIL(TANZANIA)LIMITED	08.04.2021 14:00:00	0.00	1,000.00	1,050.05
23.04.2021 23:59:59	Monthly Maintenance Fee	23.04.2021 23:59:59	12.00	0.00	1,038.05
24.04.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.04.2021 23:59:59	2.16	0.00	1,035.89
04.05.2021 12:10:36	CHQ. NO 701569 PIL (TANZANIA) LIMITED	05.05.2021 14:00:00	0.00	1,000.00	2,035.89
22.05.2021 20:53:41	Monthly Maintenance Fee	22.05.2021 20:53:40	12.00	0.00	2,023.89
22.05.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 23:59:59	2.16	0.00	2,021.73

24.06.2021 15:07:57	TZ#OT21175TZ0196945#MT103#SINOHY DRO CORPORATION LIMITED#SINOHYDRO CORPORATION RUFIFI	24.06.2021 15:07:57	0.00	62,323.04	64,344.77
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