

Statement of Account



EAST AFRICA HARMONY MINING CO. LIMITED PO BOX 32080 DAR ES SALAAM	Branch : Account Type : CA Account Number : 8702092146500 Currency : USD Statement Date : 01Jul2021 to 26Aug2021
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Date	Description	Withdrawal	Deposit	Balance
22JUL21	BALANCE BROUGHT FORWARD			120,652.93
22JUL21	0000700002 CASH WITHDRAWAL TO HONGQI LIU 2021-07-220830013582320005	20,000	0	100,652.93
22JUL21	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2021-07-220830013582320005	271.18	0	100,381.75
22JUL21	VAT CHARGE VAT CHARGE	48.81	0	100,332.94
31JUL21	LEDGER FEE LEDGER FEE T2005/003	29.66	0	100,303.28
31JUL21	VAT CHARGE VAT CHARGE T2005/003	5.34	0	100,297.94
23AUG21	0000700003 BY DONGCAI YANG ACC.AGENT 2021-08-230830015336400027	50,000	0	50,297.94
23AUG21	CASH WITHDRAWAL CHARGES CASH WITHDRAWAL CHARGES 2021-08-230830015336400027	677.95	0	49,619.99
23AUG21	VAT CHARGE VAT CHARGE	122.03	0	49,497.96
24AUG21	2021082400061995 IT08302108240023 EXCELLENT POINT ASIA LTD OMC CHAMBERS WICKHAMS CA /INS/HSBC BANK USA, N.A. NEW YORK, //NY 10015 SCBLUS 599957.17 USD 2307.0001	0	599,957.17	649,455.13
24AUG21	IT08302108240023 TOTAL TRANSACTION CHARGES	10	0	649,445.13
24AUG21	VAT FOR INWARD WIRE TRANSFER IT08302108240023 EAST AFRICA HARMONY MINING	1.8	0	649,443.33
24AUG21	Closing Balance			649,443.33

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Note: Please advise the Bank of discrepancies, if any. Provision of statements is subject to the Standard Terms and Account Terms.