

Account Statement



Statement Date 16-Aug-23
 Statement Period 01-May-23 to 01-Jun-23
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CORAL PROPERTY HOLDING CO LTD



Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150612015700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	B58322302052311 OMNBILL FROM 0150612015700 TO 991040004429 DAWASCO PAYMEN	BPWR	02-May-23	16,796.30		8,370,172.00 CR
02-May-23	B58326202052311 OMNBILL FROM 0150612015700 TO 991040003618 DAWASCO PAYMEN	BPWR	02-May-23	117,574.10		8,252,597.90 CR
04-May-23	B64283003052315 OMNTISS FROM CORAL TO AUTO IMMUNE SECURITY UNIT AND GENER	BPWR	04-May-23	741,000.00		7,511,597.90 CR
04-May-23	B66644704052310 OMNTISSCHG B64283003052315 FROM CORAL TO AUTO IMMUNI SECU	BPWR	04-May-23	10,000.00		7,501,597.90 CR
04-May-23	B64293403052315 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998420864838	BPWR	04-May-23	39,000.00		7,462,597.90 CR
04-May-23	B66645404052310 OMNBILLCHG B64293403052315 FROM 0150612015700 TO	BPWR	04-May-23	10,000.00		7,452,597.90 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		7,450,797.90 CR
04-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-23	1,800.00		7,448,997.90 CR
17-May-23	B13989517052311 OMNBILL FROM 0150612015700 TO 994880126566 GEPG PAYMENTS	BPWR	17-May-23	750,000.00		6,698,997.90 CR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	13,000.00		6,685,997.90 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2,340.00		6,683,657.90 CR
	TOTAL VALUE			1,703,310.40		
CLEAR BALANCE AS ON 16-Aug-23						6,683,657.90 CR
BOOK BALANCE AS ON 16-Aug-23						6,683,657.90 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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CORAL PROPERTY HOLDING CO LTD

Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel



Account No	0250612015700
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	12.00		20,865.26 CR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	2.16		20,863.10 CR
	TOTAL VALUE			14.16		
CLEAR BALANCE AS ON 16-Aug-23						20,863.10 CR
BOOK BALANCE AS ON 16-Aug-23						20,863.10 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 18-Oct-70

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