

Account Statement



Statement Date 03-Jun-23
 Statement Period 30-Apr-23 to 02-Jun-23
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CORAL PROPERTY HOLDING CO LTD

Branch MIKOCHENI
 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	IB58322302052311 OMNBILL FROM 0150612015700 TO 991040004429 DAWASCO PAYMEN	BPWR	02-May-23	16,796.30		8,370,172.00 CR
02-May-23	IB58326202052311 OMNBILL FROM 0150612015700 TO 991040003618 DAWASCO PAYMEN	BPWR	02-May-23	117,574.10		8,252,597.90 CR
04-May-23	IB64283003052315 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	IB66644704052310 OMNTISSCHG IB64283003052315 FROM CORAL TO AUTO IMMUNI SECU	BPWR	04-May-23	10,000.00		7,501,597.90 CR
04-May-23	IB64293403052315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420864838	BPWR	04-May-23	39,000.00		7,462,597.90 CR
04-May-23	IB66645404052310 OMNBILLCHG IB64293403052315 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	IB13989517052311 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 03-Jun-23						6,683,657.90 CR
BOOK BALANCE AS ON 03-Jun-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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Branch MIKOCHEMI
Branch Code 00003374
Contact Details
Tel

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

End of Statement

OVERDRAFT FACILITY DETAILS :

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

Account Statement



Statement Date 03-Jun-23
Statement Period 30-Apr-23 to 02-Jun-23
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CORAL PROPERTY HOLDING CO LTD

Branch MIKOCHE NI
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 03-Jun-23						20,863.10 CR
BOOK BALANCE AS ON 03-Jun-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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