

Current Account Statement



Statement Date 17-Jul-23
 Statement Period 05-Jun-23 to 17-Jul-23 12:00
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EAST GROUP TRADING LIMITED
 P.O BOX 19088



Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
 tin

Account No	0150417829500
Account Description	EAST GROUP TRADING LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07/Jun/23	OPENING BALALNCE					150,655.55CR
07/Jun/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT EAST GROUP TRADING.LTD DAR ES SALAAMTZ	UXP	07-Jun-23	16,000.00		134,655.55CR
07/Jun/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT EAST GROUP TRADING.LTD DAR ES SALAAMTZ	UXP	07-Jun-23	8.00		134,647.55CR
07/Jun/23	Cash Withdrawal3375015317 07232044300TZSOFF EAST GROUP TRADING.LTD DAR ES SALAAMTZ	Branch Telle	07-Jun-23	4,600.00		130,047.55CR
13/Jun/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN EAST GROUP TRADINGLTD DAR ES SALAAMTZ	UXP	13-Jun-23	8.00		130,039.55CR
13/Jun/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM EAST GROUP TRADINGLTD DAR ES SALAAMTZ	Branch Telle	13-Jun-23	11.00		130,028.55CR
17/Jun/23	CASH DEPOSIT RIDONG WANG	Branch Telle	17-Jun23		23,200.00	153,228.55CR
18Jun/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT EAST GROUP TRADINGLTD	Branch Telle	18-Jun-23	6,300.00		146,928.55CR
18/Jun/23	Cash Withdrawal Commission3375015317 EAST GROUP TRADING.LTD DAR ES SALAAMTZ	UXP	18-Jun-23	8.00		146,920.55CR
18/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	18-Jun-23	4.10		146,916.45CR

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 P.O BOX 19088 DAR ES SALAAM

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 TIN 190476541

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Account No	0150417829500
Account Description	EAST GROUP TRADING LIMITED
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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Jun/23	CASH W/DRAW YANMIN LIN	Branch Telle	19-Jun-23	5,300.00		141,616.45CR
19/Jun/23	Withdrawal Charge	UXP	19-Jun-23	8.00		141,608.45CR
19/Jun/23	Cash Deposit RIDONG WANG EAST GROUP TRADING.LTD	UXP	19-Jun-23		3,700.00	145,308.45CR
19/Jun/23	Cash Withdrawal3375015317 071945687665TZSOFFSIT DAR ES SALAAMTZ	Branch Telle	19-Jun-23	7,000.00		138,308.45CR
19/Jun /23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT EAST GROUP TRADINGLTD DAR ES SALAAMTZ	Branch Telle	19-Jun-23	8.00		138,300.45CR
19/Jun/23	Cash Withdrawal3375015317 07232044300TZSOFFLIN EAST GROUP TRADING.LTD DAR ES SALAAMTZ	Branch Telle	19-Jun-23	2,000.00		136,300.45CR
19/Jun/23	Cash Withdrawal Commission3375015317 07232044300TZSOFF EAST GROUP TRADING.LTD DAR ES SALAAMTZ	Branch Telle	19-Jun-23	8.00		136,292.45CR
20/Jun/23	Cash Withdrawal Commission3375015317 EAST GROUP TRADING.LTD DAR ES SALAAMTZ	Branch Telle	20-Jun-23	8.00		136,284.45CR
20/Jun/23	Cash Deposit EAST GROUP TRADING.LTD	Branch Telle	20-Jun-23		21,500.00	157,784.45CR
20/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	20-Jun-23	18.00		157,766.55CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Jun/23	YANMIN LIN Cash Deposit	Branch Telle	20-Jun-23		4,000.00	161,766.45CR
22/Jun/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	22-Jun-23	11,000.00		150,766.45CR
22/Jun/23	DAR ESSALAAMTZ RIDONG WANG CASH DEPOSIT	UXP	22-Jun-23		3,000.00	153,766.45CR
22/Jun/23	Cash Withdrawal Commission3375015317	UXP	22-Jun-23	16.00		153,760.45CR
23/Jun/23	07222044300TZSOFFLIN EAST GROUP TRADING LTD	Branch Telle	23-Jun-23	18,500.00		135,260.55CR
23/Jun/23	DAR ES SALAAMTZ Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	23-Jun-23	23,000.00		112,260.45CR
23/Jun/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	23-Jun-23	8.00		112,260.45CR
23/Jun/23	DAR ESSALAAM VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jun-23	21.00		112,239.45CR
12/Jul/23	Cash Deposit RIDONG WANG	Branch Telle	12-Jul-23		6,000.00	118,239.45CR
15/Jul/23	Cash Deposit RIDONG WANG	Branch Telle	16-Jul-23		5,000.00	123,239.45CR
	TOTAL VALUE			123,882.32	880,235.00	
CLEAR BALANCE AS ON 17-Jul-23						123,239.45CR
BOOK BALANCE AS ON 17-Jul-23						123,239.45CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Jun-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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