

Account Statement



HONEST BUSINESS TRADING COMPANY LTD

Statement Date 14-Sep-23
 Statement Period 01-Jul-23 to 15-Sep-23
 Page Page 1 of 1
 Branch MIKOCHENI BRANCH
 Branch Code 00003374
 Contact Details
 Tel

Account No	0150782688900
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-23	han yan ping CASH DEPOSITS	BranchTelle	16-Aug-23		200,000.00	200,000.00 CR
25-Aug-23	TMS CASH DEPOSIT ZHANG - REF:FB26721692947674	TMS	25-Aug-23		1,500,000.00	1,700,000.00 CR
31-Aug-23	TMS CASH WITHDRAW DESC:pss E40374533 REF:FB43131693482647	TMS	31-Aug-23	1,500,000.00		200,000.00 CR
31-Aug-23	TMS CHARGE WITHDRAW REF:FB43131693482647	TMS	31-Aug-23	8,474.58		191,525.42 CR
31-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-23	1,525.42		190,000.00 CR
04-Sep-23	TMS CASH DEPOSIT HAN - REF:FB94741693815842	TMS	04-Sep-23		20,000,000.00	20,190,000.00 CR
05-Sep-23	TMS CASH WITHDRAW DESC:PS EK6469949 REF:FB74141693914802	TMS	05-Sep-23	20,000,000.00		190,000.00 CR
05-Sep-23	TMS CHARGE WITHDRAW REF:FB74141693914802	TMS	05-Sep-23	23,728.81		166,271.19 CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	4,271.19		162,000.00 CR
14-Sep-23	TMS CASH DEPOSIT HI XIAO Deposit REF:FB32161694677585	TMS	14-Sep-23		4,000,000.00	4,162,000.00 CR
14-Sep-23	TMS CASH DEPOSIT HU Deposit REF:FB10671694677689	TMS	14-Sep-23		36,000,000.00	40,162,000.00 CR
	TOTAL VALUE			21,538,000.00	61,700,000.00	
CLEAR BALANCE AS ON 14-Sep-23						40,162,000.00 CR
BOOK BALANCE AS ON 14-Sep-23						40,162,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 16-Aug-72

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.