



CIBC CORPORATE BANKING

JIETAI POULTRY (TANZANIA) LIMITED

BANK STATEMENT

Account: BVI - 2345161619 - USD

Pending Transactions

No Data

Posted Transactions

From 20231201 To 20240920

Date	Instrument #	Description	Debit Amount	Credit Amount	Running Balance
2024-09-17		Shuangcen Trading HK Co Limite	0	450,400.00	542911.84
2024-08-30		INTEREST PAID	0	0.33	92511.84
2024-08-30		MONTHLY SERVICE FEE	-100.00	0	92511.51
2024-08-08		JIELONG HOLDINGS TANZANIA LIMII	0	42959.57	92611.51
2024-08-02		JIANGSU YINGDA GRAIN STORAGE C	0	42865.57	49651.94

2024-07-31		MONTHLY SERVICE FEE	-100.00	0	6786.37
2024-06-28		MONTHLY SERVICE FEE	-100.00	0	6886.37

Date	Instrument #	Description	Debit Amount	Credit Amount	Running Balance
2024-06-24		CRJE EAST AFRICA LIMITED	-14479.00	0	6986.37
2024-05-31		INTEREST PAID	0	0.95	21465.37
2024-05-31		MONTHLY SERVICE FEE	-100.00	0	21464.42
2024-04-30		MONTHLY SERVICE FEE	-100.00	0	21564.42
2024-04-15		SYNC COMPANY LIMITED	-74094.00	0	21664.42
2024-03-28		MONTHLY SERVICE FEE	-100.00	0	95758.42