



## Account Bank Statement

**ATHENA CORE TECHNOLOGIES**  
**Mikocheni Service Trade Area, Road Cocacola**  
**MIKOCHENI**

**Account: 025C891512700**

**Available Balance: 63.51 USD**

**Period: Last 3 Months**

**Total Value for Credit: 100.00 USD**

**Total Value for Debit: 36.49 USD**

**Summary of Book Balance as at 12/05/2024 : 63.51 USD**

**Summary of Cleared Balance as at 12/05/2024 : 63.51 USD**

**12/05/2024 11:00:43**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.04.2024 11:31:18	CREDIT INTEREST RATE CHANGE	05.04.2024 00:00:00	0.00	0.00	0
05.04.2024 11:31:18	CREDIT INTEREST RATE CHANGE	05.04.2024 00:00:00	0.00	0.00	0
05.04.2024 11:31:44	CREDIT INTEREST RATE CHANGE	05.04.2024 11:31:44	0.00	0.00	0
05.04.2024 11:31:44	CREDIT INTEREST RATE CHANGE	05.04.2024 11:31:44	0.00	0.00	0
05.04.2024 11:31:44	CREDIT INTEREST RATE CHANGE	05.04.2024 11:31:44	0.00	0.00	0

05.04.2024 11:31:44	CREDIT INTEREST RATE CHANGE	05.04.2024 11:31:44	0.00	0.00	0
05.04.2024 12:32:50	ATHENA CORE TECHNOLOGIES LIMITED CASH DEPOSITS	05.04.2024 12:32:50	0.00	100.00	100
09.04.2024 09:13:25	STATIONERY CHEQUE_BOOK FEE 025C891512700 FROM 1 TO 100	09.04.2024 09:13:25	25.00	0.00	75
09.04.2024 09:13:26	STAMPDUTY CHEQUE_BOOK EXPENSES 025C891512700 FROM 1 TO 100	09.04.2024 09:13:25	5.00	0.00	70
09.04.2024 09:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2024 09:15:30	4.50	0.00	65.5
05.05.2024 19:31:31	Monthly Maintenance Fee	05.05.2024 19:31:30	1.69	0.00	63.81
05.05.2024 19:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2024 19:37:26	0.30	0.00	63.51

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