



HONGAN REAL ESTATE COMPANY LIMITED

- Account no: 6023264
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

Latest balance for 05/11/2024

Current balance	Overdraft limit	Available balance
430,937.45	20.00	430,917.45

Account summary for 01/10/2024 - 05/11/2024

Opening balance	Closing balance	Total money in	Total money out
431,015.53	430,937.45	0.00	78.08

Your account activity

01/10/2024 - 05/11/2024

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/11/2024	05/11/2024	COMMISSION	Monthly Fee	0	35.00		430,937.45
31/10/2024	31/10/2024	COMMISSION	AAO OCT24 FEE	0	8.08		430,972.45
03/10/2024	03/10/2024	COMMISSION	Monthly Fee	0	35.00		430,980.53

	Debit amount	Credit amount
Total	78.08	0.00

*This is a computer generated statement



Account Bank Statement

HONGAN REAL ESTATE CO LTD

MSASANI KINONDONI Kinondoni Dar_Es_Salaam PLOT NO.32, BLOCK D PLOT NO.32, BLOCK NUMBER D 21 168 DSM

Account: 0250958216200

Available Balance: 299,961.38 USD

Period: Last 10 Transactions

Total Value for Credit: 150,000.00 USD

Total Value for Debit: 20.06 USD

Summary of Book Balance as at 06/10/2024 : 300,061.38 USD

Summary of Cleared Balance as at 06/10/2024 : 300,061.38 USD

05/11/2024 11:09:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.10.2024 18:53:46	Monthly Maintenance Fee	06.10.2024 18:53:46	12.00	0.00	150,069.44
06.10.2024 18:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 18:58:55	2.16	0.00	150,067.28
29.10.2024 09:09:48	ZM#S0643023D15701#MT103#FORDMW A ENTERPRISES#ROC/TOZM10030224438/ URIINV/INVESTMENT CAPITAL-	29.10.2024 09:09:48	0.00	150,000.00	300,067.28
29.10.2024 09:10:02	ZM#S0643023D15701#TRANSFER_EXPN SES#FORDMWA ENTERPRISES#MT103	29.10.2024 09:10:02	5.00	0.00	300,062.28

29.10.2024 09:12:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 09:12:52	0.90	0.00	300,061.38
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