



Account Bank Statement

HEDONIST COMPANY LIMITED

**bagamoyo road MBEZI TANGI BOVU Kinondoni Dar_Es_Salaam MBEZI TANGI BOVU
0764310339**

Account: 025C00095SJ00

Available Balance: 98,068.76 USD

Period: Current Month

Total Value for Credit: 0.00 USD

Total Value for Debit: 1,006.80 USD

Summary of Book Balance as at 18/08/2025 : 98,078.76 USD

Summary of Cleared Balance as at 18/08/2025 : 98,078.76 USD

18/08/2025 21:54:51

Posting Date	Details	Value Date	Debit	Credit	Book Balance
05.08.2025 03:38:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 03:38:02	0.90	0.00	99,084.66
06.08.2025 15:22:47	CASH W/DRAW WPA23408/25 RPHA01138425A00 CRDB BANK PLC	06.08.2025 15:22:47	1,000.00	0.00	98,084.66
06.08.2025 15:22:47	Cash Withdrawal OTC Charge	06.08.2025 15:22:47	5.00	0.00	98,079.66
12.08.2025 00:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 23:59:59	0.90	0.00	98,078.76
