



Account Bank Statement

TANZANIA HONGDA CIVIL E
PALM RESIDENT PALM RESIDENT Ilala Dar_Es_Salaam NEAR OCEAN ROAD HOSPITAL

Account: 0250972915200

Available Balance: 591,441.62 USD

Period: 01/04/2025 - 30/04/2025

Total Value for Credit: 805,185.00 USD

Total Value for Debit: 216,054.56 USD

Summary of Book Balance as at 30/04/2025 : 591,541.62 USD

Summary of Cleared Balance as at 30/04/2025 : 591,541.62 USD

01/05/2025 11:54:44

Posting Date	Details	Value Date	Debit	Credit	Book Balance
09.04.2025 14:33:49	CN#C0050992906501#MT103#HONGDA CIVIL EXPLOSIVES GROUP COL#INVESTMENT FUNDS RMTR S ADDR:ZEN	09.04.2025 14:33:49	0.00	805,185.00	807,596.18
09.04.2025 14:35:05	CN#C0050992906501#TRANSFER_EXPN SES#HONGDA CIVIL EXPLOSIVES GROUP COL#MT103	09.04.2025 14:35:05	5.00	0.00	807,591.18
10.04.2025 16:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 16:21:07	0.90	0.00	807,590.28

10.04.2025 18:52:48	REF:1962064511c8aa91 IB FT AT XRATE 2619 FROM TANZANIA TO TANZANIA HONGDA CIVIL E normal	10.04.2025 18:52:48	72,000.00	0.00	735,590.28
12.04.2025 19:46:22	Monthly Maintenance Fee	12.04.2025 19:46:22	12.00	0.00	735,578.28
12.04.2025 19:55:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 19:55:24	2.16	0.00	735,576.12
14.04.2025 09:56:25	REF:1963312a4dce29f4 IB FT AT XRATE 2619 FROM TANZANIA TO TANZANIA HONGDA CIVIL E normal	14.04.2025 09:56:25	72,000.00	0.00	663,576.12
15.04.2025 14:53:24	REF:1963948e6b7658d2 IB FT AT XRATE 2619 FROM TANZANIA TO TANZANIA HONGDA CIVIL E normal	15.04.2025 14:53:24	72,000.00	0.00	591,576.12
17.04.2025 17:50:03	STATIONERY CHEQUE_BOOK FEE 0250972915200 FROM 1 TO 100	17.04.2025 17:50:03	25.00	0.00	591,551.12
17.04.2025 17:50:03	STAMPDUTY CHEQUE_BOOK EXPENSES 0250972915200 FROM 1 TO 100	17.04.2025 17:50:03	5.00	0.00	591,546.12
18.04.2025 06:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 06:04:35	4.50	0.00	591,541.62