

Account Statement

Account : 100006136758
Customer : 1413372
Customer Name : EIFFEL TANZANIA CONCRETE CO LIMITED
Currency : USD
Branch : Main Branch



Book Date	Reference	Description	Value Date	Cheque Number	Debit	Credit	Closing Balance	SKIP.TOKEN
		Balance at Period Start					0.00	
28 JUL 25	TT25209NCJHD	Cash Deposit- Foreign Currency	28 JUL 25			100.00	100.00	
30 JUL 25	CURR.100006136758.0000001	Cheque Charges	30 JUL 25		30.00		70.00	
07 AUG 25	BNK25219FFHBG0MGBNK	Incoming SWIFT Payment	07 AUG 25			599,978.00	600,048.00	
		Cust Credit standard						
		HONGKONG JULI RESOURCES LIMITED						
		FT25218H4L8L						
		/ROC/8542264216FS///URI/ISN 0047641						
11 AUG 25	MIN25223BHB LDJGM	TISS Payment - Charges	11 AUG 25		4.67		100,043.33	
		Charge Outgoing standard						
		EventTypeCharge						
11 AUG 25	MIN25223BHB LDJGM	TISS PAYMENT	11 AUG 25		53,100.00		546,943.33	
		Cust Debit standard						
		PI252230VCM NP98Y						
		PAY LAND FEE						
		02038750011, MULTI CABLE LTD						
13 AUG 25	TT25225XWW ML	Cheque Withdrawal Foreign currency	13 AUG 25	268377	20,000.00		526,943.33	
		CASH TO MA ZHAOCHUN						
28 AUG 25	AAACT252405 DQVQ3JX	Charge - Capitalise	28 AUG 25		7.50		526,935.83	
		Maintenance Fee						

01 SEP 25	MIN25124BH BLDZLP	TISS PAYME NT	01 SEP 25		23,100.00	503,835.83
01 SEP 25	CURR.1000061 36758.0000001	Cust Debit sta ndard				
01 SEP 25	BNK25219FFH BG0MGBNK	PI252230VCM NP167Z				
		Cust Credit sta ndard				
		CES CO LIMITED				
		FT25218H4L8L				
		/ROC/8542264 216FS///URI/IS N 0047641				
01 SEP 25	MIN25223BHB LDJGM	TISS Payment - Charges	01 SEP 25		4.67	503,831.16
		Charge Outgoin g standard				
		EventTypeCha rge				
09 SEP 25	MIN25223BHB LDJXM	TISS PAYME NT	09 SEP 25		23,100.00	480,731.16
		Cust Debit sta ndard				
		PI252230VCM NP98Y				
		FURNITURE PAYMENTS				
		02038750011, MULTI CABLE LTD				
13 SEPT 25	TT25225XVW ML	Cheque Withd rawal Foreign ccy	13 SEPT 25	268378	55,000.00	425,731.16
		CASH TO MA ZHAOCHUN				
13 SEPT 25	AAACT252405 DQVQ3JX	Charge - Capit alise	13 SEPT 25		7.50	425,723.66
		Maintenance F ee				

Capitalise Schedule						
17 SEP 25	MIN25260JGFLBDM0	Internal Transfer	17 SEP 25		4.50	425,719.16
Cust Debit Book with charges						
17 SEP 25	TT25260JXKWG	Cheque Withdrawal Foreign ccy	17 SEP 25	268379	20,000.00	420,719.16
USD TO MA Z HAOCHUN						
Balance at Period End						719.16

