

# Account Statement



Statement Date 03-Mar-25  
 Statement Period 18-Nov-24 to 04-Mar-25  
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SYMBOL INVESTMET COMPANY LIMITED

*CRDB BANK PLC*  
*VIJANA BRANCH*  
*Customer Experience Officer*

Branch VIJANA BRANCH  
 Branch Code 00003312  
 Contact Details  
 Tel 222181687

Account No	025C987646400
Account Description	CRDB BIASHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-24	ZM#2059076325JS#MT103#BAYBAY TRADING#ROC/OT243257 M0112166/URI/GOODS	CMM	20-Nov-24		396,000.00	396,200.00 CR
20-Nov-24	ZM#2059076325JS#TRAN SFER_EXPENSES#BAYBAY TRADING#MT103	CMM	20-Nov-24	5.00		396,195.00 CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Nov-24	0.90		396,194.10 CR
22-Nov-24	ZM#2048579327JS#MT103#BAYBAY TRADING#ROC/OT243277 M0113252/URI/GOODS	CMM	22-Nov-24		104,000.00	500,194.10 CR
22-Nov-24	ZM#2048579327JS#TRAN SFER_EXPENSES#BAYBAY TRADING#MT103	CMM	22-Nov-24	5.00		500,189.10 CR
22-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-24	0.90		500,188.20 CR
04-Jan-25	Monthly Maintenance Fee	UXP	04-Jan-25	2.00		500,186.20 CR
04-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Jan-25	0.36		500,185.84 CR
04-Feb-25	Monthly Maintenance Fee	UXP	04-Feb-25	2.00		500,183.84 CR
04-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Feb-25	0.36		500,183.48 CR
21-Feb-25	TZ# OPTIMUM RATES BUREAU DECHANGE JINGIZAJI WA BIDHAA	SAVVY	21-Feb-25	100,000.00		400,183.48 CR
21-Feb-25	TZ#COMMISSISON: JINGIZAJI WA BIDHAA	SAVVY	21-Feb-25	2.00		400,181.48 CR
21-Feb-25	TZ# OPTIMUM RATES BUREAU DECHANGE JINGIZAJI WA BIDHAA	SAVVY	21-Feb-25	80,000.00		320,181.48 CR
21-Feb-25	TZ#COMMISSISON: JINGIZAJI WA BIDHAA	SAVVY	21-Feb-25	2.00		320,179.48 CR
21-Feb-25	STATIONERY CHEQUE_BOOK FEE 025C987646400 FROM 1 TO 100	SAVVY	21-Feb-25	25.00		320,154.48 CR
21-Feb-25	STAMPDUTY CHEQUE_BOOK EXPENSES 025C987646400 FROM 1 TO 100	SAVVY	21-Feb-25	5.00		320,149.48 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.