



WE MEI VENTURE COMPANY LIMITED

686

DAR ES SALAAM

0255

Branch ID : **3014**
Customer Name : **WE MEI VENTURE COMPANY LIMITED**
Product : **SBA**
Currency : **USD**

Account Statement 3012111313841

Statement Period (From 01-01-2025 To 23-07-2025) P.O.BOX DAR ES SALAAM

Tran Date	Value Date	Particulars	Debit	Credit	Balance
01-01-2025	01-01-2025	CASH DEP THRU UG NEW TAXI PARK		400.00	110,398.94
03-01-2025	03-01-2025	4004211757241.Coll:	0.05		110,398.89
04-01-2025	04-01-2025	WE MEI VENTURE LTD	300.00		110,098.89
09-01-2025	09-01-2025	Inter Sol Cash Withdrawal charge	5.01		100,093.88
14-01-2025	14-01-2025	WE MEI VENTURE LTD	88.00		100,005.88
17-01-2025	17-01-2025	Cash deposit		120,000.00	220,005.88
18-01-2025	18-01-2025	WE MEI VENTURE LTD		89,000.00	309,005.88
25-01-2025	25-01-2025	WE MEI VENTURE LTD		58,100.00	367,105.87
28-01-2025	28-01-2025	WE MEI VENTURE LTD		120,000.00	487,105.87
30-01-2025	30-01-2025	Cash W/D No Chq Charge	122,235.00		364,870.87
30-01-2025	30-01-2025	Cash Withdrawal Charge	1.03		364,014.84
30-01-2025	30-01-2025	WE MEI VENTURE LTD	10.02		364,004.82
14-02-2025	14-02-2025	WE MEI VENTURE LTD		207,850.00	572,720.82
14-02-2025	14-02-2025	WE MEI VENTURE LTD		51,000.00	623,720.82
17-02-2025	17-02-2025	Cash W/D No Chq Charge	105,000.00		218,854.82
18-02-2025	18-02-2025	Cash Withdrawal Charge	1.03		518,720.79
19-02-2025	19-02-2025	WE MEI VENTURE LTD	5.01		518,720.78
21-02-2025	21-02-2025	WE MEI VENTURE LTD		120,000.00	638,720.78
25-02-2025	25-02-2025	WE MEI VENTURE LTD		3,885.00	642,605.78
28-02-2025	28-02-2025	CASH DEPOSIT		20,000.00	662,605.78



Note: Any omission or errors in statement should be promptly advise in writing to the Branch Manager within 30 days from the date receipt otherwise the account will be presumed to be in order

NE3270620210415052125



Account No.: 3012111313841

Customer NAME **WE MEI VENTURE COMPANY LIMITED**: P.O.BOX DAR ES SALAAM

Tran Date	Value Date	Particulars	Debit	Credit	Balance
03-03-2025	03-03-2025	WE MEI VENTURE LTD		20,000.00	682,605.78
06-03-2025	06-03-2025	WE MEI VENTURE LTD		201,000.00	883,605.78
08-03-2025	08-03-2025	WE MEI VENTURE LTD	261,900.00		621,705.78
11-03-2025	11-03-2025	Inter Sol Cash Withdrawal charge	5.01		621,705.77
13-03-2025	13-03-2025	WE MEI VENTURE LTD	88.00		621,617.77
14-03-2025	14-03-2025	CASH DEPOSIT		70,000.00	691,617.76
17-03-2025	17-03-2025	WE MEI VENTURE LTD		2,150.00	689,467.76
20-03-2025	20-03-2025	WE MEI VENTURE LTD		1,100.00	690,567.76
24-03-2025	24-03-2025	CASH DEPOSIT		50,000.00	740,567.76
28-03-2025	28-03-2025	WE MEI VENTURE LTD	38,905.00		701,662.76
31-03-2025	31-03-2025	Cash W/D No Chq Charge	1.03		701,662.73
01-04-2025	01-04-2025	Cash Withdrawal Charge	10.02		701,652.71
03-04-2025	03-04-2025	CASH DEPOSIT		20,000.00	721,652.71
04-04-2025	04-04-2025	WE MEI VENTURE LTD		34,850.00	756,502.71
08-04-2025	08-04-2025	WE MEI VENTURE LTD	205,000.00		551,502.71
10-04-2025	10-04-2025	Cash W/D No Chq Charge	1.03		551,501.68
11-04-2025	11-04-2025	Cash Withdrawal Charge	5.01		551,496.67
14-04-2025	14-04-2025	CASH DEPOSIT		101,500.00	652,996.67
18-04-2025	18-04-2025	WE MEI VENTURE LTD		20,000.00	672,996.67
21-04-2025	21-04-2025	WE MEI VENTURE LTD		82,100.00	755,096.67
07-05-2025	07-05-2025	WE MEI VENTURE LTD	6,000.00		749,096.67
09-05-2025	09-05-2025	Cash W/D No Chq Charge	1.03		749,095.64
12-05-2025	12-05-2025	Cash Withdrawal Charge	10.04		749,085.60
15-05-2025	15-05-2025	CASH DEPOSIT		8,700.00	757,785.60
17-05-2025	17-05-2025	CASH DEPOSIT		1,000.00	758,785.60
19-05-2025	19-05-2025	CASH DEPOSIT		20,000.00	778,785.60
22-05-2025	22-05-2025	Cash Deposit		600.00	779,385.60

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NE3270620210415052125



Account No.: 3012111313841

Customer NAME : WE MEI VENTURE COMPANY LIMITED P.O.BOX DAR ES SALAAM

Tran Date	Value Date	Particulars	Debit	Credit	Balance
04-06-2025	04-06-2025	WE MEI VENTURE LTD	71,500.00		707,885.60
06-06-2025	06-06-2025	Cash W/D No Chq Charge	1.05		707,884.55
09-06-2025	09-06-2025	Cash Withdrawal Charge	8.97		707,876.58
11-06-2025	11-06-2025	Inter Sol Cash Withdrawal charge	5.01		707,871.57
12-06-2025	12-06-2025	WE MEI VENTURE LTD	201,500.00		909,371.57
13-06-2025	13-06-2025	Cash Withdrawal Charge	5.01		909,366.56
16-06-2025	16-06-2025	Cash Deposit		20,000.00	929,366.56
17-06-2025	17-06-2025	WE MEI VENTURE LTD		84,050.00	1,013,416.56
19-06-2025	19-06-2025	WE MEI VENTURE LTD		8,100.00	1,021,516.56
20-06-2025	20-06-2025	WE MEI VENTURE LTD		5,100.00	1,026,616.56
21-06-2025	21-06-2025	WE MEI VENTURE LTD	7,335.00		1,019,281.56
23-06-2025	23-06-2025	Cash W/D No Chq Charge	1.03		1,019,280.53
30-06-2025	30-06-2025	Cash Withdrawal Charge	10.02		1,019,270.51
03-07-2025	03-07-2025	WE MEI VENTURE LTD		100.00	1,019,170.51
08-07-2025	08-07-2025	WE MEI VENTURE LTD		1,000.00	1,018,170.51
11-07-2025	11-07-2025	WE MEI VENTURE LTD	129,000.00		889,170.51
14-07-2025	14-07-2025	WE MEI VENTURE LTD	12.03		889,158.48
16-07-2025	16-07-2025	Cash Withdrawal Charge	9.01		889,149.47
18-07-2025	18-07-2025	Cash Depost		20,000.00	900,149.47
21-07-2025	21-07-2025	WE MEI VENTURE LTD	212,600.00		687,549.47
23-07-2025	23-07-2025	Cash W/D No Chq Charge	12.03		687,537.97
			1,361,569.97	1,564,585.94	687,537.97



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