

**STATEMENT OF ACCOUNT**

Exim Bank

Branch 20 Exim Bank (T) Ltd Samora  
 Print Date 19-Dec-2022  
 Time 09:23:09

ms HUA TENG INDUSTRIES LIMITED  
 P.O BOX 1908 DAR ES SALAAM  
 HOUSE NO.PLOT NO  
 DAR ES SALAAM

Branch	Statement	Page
Exim Bank (T) Ltd. Samora		1 of 4
Account Number	Currency	
0856635553	USD	
Type of Account	Period	
CU TZS	01-Sep-2022 - 19-Dec-2022	

Date	Value Date	Tran Code	Transaction	Ref No.	Debit	Credit	Balance
			<b>Opening Balance</b>				10,500.00CR
01-Sep-2022	01-Sep-2022		210FTON1424400003 B/O HUA TENG EXPENDITURE ACCOUNT IFO RIMGROUP	1033'7		2,000.00	12,000.00CR
03-Sep-2022	03-Sep-2022	CW01	SELF Instrument Number	2061/1	1,000.00		11,000.00CR
05-Sep-2022	05-Sep-2022	CW01	SELF Instrument Number	2061/1	1,000.00		10,000.00CR
07-Sep-2022	07-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21345/5		4,000.00	14,000.00CR
09-Sep-2022	09-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21348/1		5,000.00	19,000.00CR
29-Sep-2022	11-Sep-2022	CW01	RICHARD MWAIPYANA Instrument No 1115967		6,000.00		13,000.00CR
15-Sep-2022	15-Sep-2022	CW01	SELF Instrument Number	2061/1	2,000.00		11,000.00CR
15-Sep-2022	15-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21345/5		9,000.00	20,000.00CR
18-Sep-2022	18-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21348/1		6,000.00	26,000.00CR
19-Sep-2022	19-Sep-2022	CW01	SELF Instrument Number	2061/1	4,000.00		22,000.00CR
23-Sep-2022	23-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21345/5		12,000.00	24,000.00CR
26-Sep-2022	26-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21348/1		3,000.00	27,000.00CR
27-Sep-2022	27-Sep-2022	CW01	SELF Instrument Number	2061/1	500.00		26,500.00CR
27-Sep-2022	27-Sep-2022	cleaning	D/W Clg InstNo VoucherNo NMB LTD B/O HUA TENG EXPENDITURE ACCOUNT	21345/5		5,000.00	31,500.00CR
28-Sep-2022	28-Sep-2022		Ledger Charges Recovery	1084123		10.00	31,480.00CR
			<b>C/F</b>				31,480.00CR

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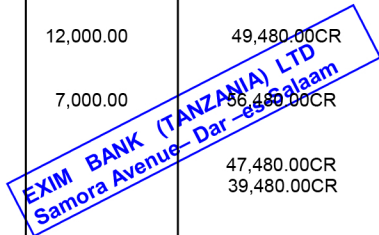
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0856635553	USD	
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Date	Value Date	Tran Code	Transaction	Ref No.	Debit	Credit	Balance
			Balance B/F				31,480.00CR
01-Oct-2022	01-Oct-2022		210FTON1424400003 B/O ADEM EXPENDITURE ACCOUNT IFO TWAHILU MUSSA	10337		6,000.00	37,480.00CR
03-Oct-2022	03-Oct-2022	CW01	SELF Instrument Number	2061/1	3,000.00		37,480.00CR
04-Oct-2022	04-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	21342/1		12,000.00	49,480.00CR
06-Oct-2022	06-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	21343/5		7,000.00	56,480.00CR
08-Oct-2022	08-Oct-2022	CW01	TWAHILU M MUSSA Instrument No 1115967		9,000.00		47,480.00CR
11-Oct-2022	11-Oct-2022	CW01	SELF Instrument Number	2041/1	8,000.00		39,480.00CR
12-Oct-2022	12-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	21343/7		7,000.00	46,480.00CR
14-Oct-2022	14-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	21344/1		1,000.00	47,480.00CR
16-Oct-2022	16-Oct-2022	CW01	SELF Instrument Number	2063/2	2,000.00		45,480.00CR
18-Oct-2022	18-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	22560/6		8,000.00	53,480.00CR
19-Oct-2022	19-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	22568/3		5,000.00	58,480.00CR
21-Oct-2022	21-Oct-2022	CW01	SELF Instrument Number	2061/1	4,000.00		62,480.00CR
23-Oct-2022	23-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	23570/5		7,000.00	69,480.00CR
25-Oct-2022	25-Oct-2022	CW01	SELF Instrument Number	2063/1	9,000.00		60,480.00CR
25-Oct-2022	25-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	23677/1		4,000.00	64,480.00CR
28-Oct-2022	28-Oct-2022	cleaning	D/W Clg InstNo VoucherNo NMB B/O ADEM EXPENDITURE ACCOUNT	24564/1		3,000.00	67,480.00CR
30-Oct-2022	30-Oct-2022		Ledger Charges Recovery	1084123	10,000.00		57,480.00CR
06-Nov-2022	06-Nov-2022	CW01	SELF Instrument Number	2061/1	1,000.00		56,480.00CR
08-Nov-2022	08-Nov-2022	CW01	SELF Instrument Number	2061/1	2,000.00		54,480.00CR
			Balance C/F				54,480.00CR



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0856635553	USD	
<b>Type of Account</b>	<b>Period</b>	
CU TZS	01-Sep-2022 - 19-Dec-2022	

Date	Value Date	Tran Code	Transaction	Ref No.	Debit	Credit	Balance
			<b>Balance B/F</b>				54,480.00 CR
08-Nov-2022	08-Nov-2022	cleaning	B/O AB SUPERMARKET	13/176/2		4,000.00	58,480.00 CR
11-Nov-2022	11-Nov-2022	ATM2	SELF CW	10/163/1	1,000.00		57,480.00 CR
13-Nov-2022	13-Nov-2022		Tran Charges Recovery	10/98/5	3,000.00		54,480.00 CR
17-Nov-2022	17-Nov-2022	ATM2	POS purchase at DODOMA. 7678787667545ON 27-09/2022 13:12:34-TZS	4/4	700.00		53,780.00 CR
18-Nov-2022	18-Nov-2022	TC	PAYMENT FROM THOMSON TIMBER LTS A/C 0270001825	5/9/9		6,500.00	60,280.00 CR
22-Nov-2022	22-Nov-2022	ATM2	SELF CW	10/163/1	1,000.00		55,280.00 CR
24-Nov-2022	24-Nov-2022		Tran Charges Recovery	10/98/5	500.00		54,780.00 CR
26-Nov-2022	25-Nov-2022	ATM2	NOVUST SALARY	15/1684/4		13,000.00	67,780.00 CR
26-Nov-2022	26-Nov-2022	ATM2	POS purchase at DODOMA. 7678787667545ON 26-10-2022 13:12:34-TZS	4/4	700.00		67,080.00 CR
27-Nov-2022	27-Nov-2022	TC	PAYMENT FROM GOTWARD TIMBER LTS A/C 0270001825	5/9/9		6,000.00	73,080.00 CR
30-Nov-2022	30-Nov-2022	TD	Account Maint Fee for the period 30-Nov-2022 TO 30-NOV-2022	14/43/32	20.00		73,060.00 CR
02-Dec-2022	02-Dec-2022	ATM2	SELF CW	10/163/1	4,000.00		69,060.00 CR
07-Dec-2022	07-Dec-2022		Tran Charges Recovery	10/98/5	2,500.00		66,580.00 CR
09-Dec-2022	09-Dec-2022	ATM2	DECTEMBER SALARY	15/1684/4		3,500.00	70,060.00 CR
11-Dec-2022	11-Dec-2022	ATM2	POS purchase at DODOMA. 7678787667545ON 26-11/2022 13:12:34-TZS	4/4	500.00		69,560.00 CR
12-Dec-2022	12-Dec-2022	TC	PAYMENT FROM KENNEDY TIMBER LTS A/C 0270001825	5/9/9		5,000.00	74,560.00 CR
			<b>C/F</b>				74,560.00 CR

Unless the consultant notifies the Bank immediately of any discrepancy found by him in the statement of account it will be taken that he has found the account correct

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Account Number	Currency	
0856635553	USD	
Type of Account	Period	
CU TZS	01-Sep-2022 - 19-Dec-2022	

Date	Value Date	Tran Code	Transaction	Ref No.	Debit	Credit	Balance
			Balance B/F				74,560.00CR
13-Dec-2022	13-Dec-2022	CW01	SELF Instrument Number	2061/1	2,000.00		72,560.00CR
14-Dec-2022	14-Dec-2022	clearing	D/W Clg InstNo VoucherNo NMB O ADEM EXPENDITURE ACCOUNT	26543/2		10,000.00	82,560.00CR
18-Dec-2022	18-Dec-2022	CW01	SELF Instrument Number	2041/1	2,000.00		80,560.00CR
			<b>Closing Balance</b>		61,440.00	142,000.00	80,560.00CR

**EXIM BANK (TANZANIA) LTD**  
 Samora Avenue - Dar es-Salaam