



CHINA DASHENG BANK  
中華大盛銀行

STATEMENT OF ACCOUNT

BANK'S TIN: 132-990-352  
BANK'S VRN: 40-029567-P

Branch 200 SAMORA  
Print 29-Aug-2023  
Time 08:49:18

CORAL PROPERTY HOLDING COMPANY LIMITED

P.O.BOX 14112, PLOT NO. 9

Kinondoni

Dar\_Es\_Salaam

TIN:136392867



Branch	Page(s)
SAMORA BRANCH	1 of 2
Account Number	Currency
2090003704	USD
Type of Account	Period
CURRENT	1-Dec-2022 - 29-Aug-2023

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
14-Dec-2022	14-Dec-2022	transfer	INCOMING FUNDS B/O HAINAN INTERNATIONAL LIMITED	2212141010006620		540,000.00	540,037.64
15-Dec-2022	15-Dec-2022	transfer	Fixed-term Withdrawal	2212151010006008		512,681.50	1,052,719.14
22-Dec-2022	22-Dec-2022	transfer	Fixed-term Withdrawal	2212221010000644		518,906.25	1,571,625.39
22-Dec-2022	22-Dec-2022	transfer	Outward Remittance	2212221010000881	1,500,000.00		71,625.39
22-Dec-2022	22-Dec-2022	transfer	Excise Duty	2212221010006641	0.40		71,624.99
22-Dec-2022	22-Dec-2022	transfer	Value Added Tax(VAT)	2212221010006641	0.79		71,624.20
22-Dec-2022	22-Dec-2022	transfer		2212221010006641	4.00		71,620.20
14-Feb-2023	14-Feb-2023	transfer	Outward Remittance	2302141010007839	71,000.00		620.20
14-Feb-2023	14-Feb-2023	transfer	Value Added Tax(VAT)	2302141010007839	0.76		619.44
14-Feb-2023	14-Feb-2023	transfer		2302141010007839	4.20		615.24
4-Apr-2023	4-Apr-2023	transfer	INCOMING FUNDS B/O HAINAN INTERNATIONAL LIMITED	2304041010007793		100,000.00	100,615.24
11-Apr-2023	11-Apr-2023	transfer	Excise Duty	2304111010003782	0.43		100,614.81
11-Apr-2023	11-Apr-2023	transfer	Value Added Tax(VAT)	2304111010003782	0.85		100,613.96
11-Apr-2023	11-Apr-2023	transfer		2304111010003782	4.30		100,609.66
11-Apr-2023	11-Apr-2023	transfer	Outward Remittance	2304111010010644	100,000.00		609.66
5-May-2023	5-May-2023	transfer	INCOMING FUNDS B/O AVIC INTER REAL ESTATE T LTD	2305051010007622		100,000.00	100,609.66
12-May-2023	12-May-2023	transfer	Excise Duty	2305121010003824	0.42		100,609.24
12-May-2023	12-May-2023	transfer	Value Added Tax(VAT)	2305121010003824	0.83		100,608.41
12-May-2023	12-May-2023	transfer		2305121010003824	4.20		100,604.21
12-May-2023	12-May-2023	transfer	Outward Remittance	2305121010003728	100,000.00		604.21

Unless the constituent 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.

Total	1,771,021.18	1,771,587.75
Total Number of Debit/Credit	15	5

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Balance Available	604.21
Balance Unreceived	0.00
Account Balance	604.21

