

Current Account Statement



Statement Date 05-Sept-23
 Statement Period 20-May-23 to 05-Sept-23 12:00
 Page Page 1 of 4

HUITANG TRADING LIMITED,



Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
tin

Account No	01504178585600
Account Description	HUITANG TRADING LIMITED,
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/23	OPENING BALALNCE					350,268.55CR
20/May/23	CASH DEPOSIT ZHANG NANA Cash	Branch Telle	20/May/23		6,300.00	356,568.55CR
20/May/23	Withdrawal3375015317 07111755605TZSOFFSIT HUITANG TRADING LIMITED DAR ES SALAAMTZ Cash Withdrawal	UXP	20/May/23	25,000.00		336,568.55CR
21/May/23	Commission3375015317 07111755605TZSOFFSIT HUITANG TRADING LIMITED DAR ES SALAAMTZ	UXP	21/May/23	8.00		336,560.55CR
21/May/23	Cash Withdrawal3375015317 07232044300TZSOFF HUITANG TRADING LIMITED DAR ES SALAAMTZ	Branch Telle	21/May/23	9,200.00		327,360.55CR
21/May/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLI N HUITANG TRADING LIMITED DAR ES SALAAMTZ	UXP	21/May/23	8.00		327,352.55CR
22/May/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM HUITANG TRADING LIMITED DAR ES SALAAMTZ	Branch Telle	22/May/23	11.00		327,341.55CR
23/May/23	CASH DEPOSIT ZHANG NANA	Branch Telle	23/May/23		127,500.00	554,841.55CR
23/May/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT HUITANG TRADING LIMITED DAR ES SALAAMTZ	Branch Telle	23/May/23	3,000.00		557,841.55CR
24/May/23	LIMITED Cash Withdrawal Commission3375015317 HUITANG TRADING LIMITED DAR ES SALAAMTZ	UXP	24/May/23	8.00		557,833.55CR
25/May/23	SALAAMTZ Inquiry Balance	UXP	25/May/23	12.0		557,321.55CR
25/May/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	25/May/23	2.16		557,319.39CR

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.

Current Account Statement



Statement Date 05-Sept-23
 Statement Period 20-May-23 to 05-Sept-23 12:00
 Page 2 of 4

HUITANG TRADING LIMITED,

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 19-15768-X
 TIN 190476541

Account No	01504178585600
Account Description	HUITANG TRADING LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/May/23	CASH W/DRAW HUITANG TRADING LIMITED ZHANG NANA Withdrawal Charge	Branch Telle	28/May/23	12,554.00		543,765.39CR
29/May/23		UXP	29/May/23	8.00		543,757.55CR
30/May/23	Cash Deposit ZHANG NANA HUITANG TRADING LIMITED Cash	UXP	30/May/23		80,500.00	624,257.55CR
02/Jun/23	Withdrawal3375015317 071945687665TZSOFFSI T HUITANG TRADING LIMITED	Branch Telle	02/Jun/23	16,000.00		608,257.55CR
03/Jun/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSI T HUITANG TRADING LIMITED	Branch Telle	03/Jun/23	8.00		608,249.55CR
05/Jun/23	Cash Withdrawal3375015317 07232044300TZSOFFLI N HUITANG TRADING LIMITED DAR ES	Branch Telle	05/Jun/23	16,478.00		591,771.55CR
08/Jun/23	SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFF HUITANG TRADING LIMITED	Branch Telle	08/Jun/23	8.00		591,763.55CR
10/Jun/23	Cash Withdrawal Commission3375015317 HUITANG TRADING LIMITED ZHANG NANA	Branch Telle	10/Jun/23	8.00		591,755.55CR
15/Jun/23	Cash Deposit HUITANG TRADING LIMITED ZHANG NANA	Branch Telle	15/Jun/23		42,000.00	633,755.55CR
20/Jun/23	Inquiry Balance	UXP	20/Jun/23	15.00		633,740.55CR
22/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	22/Jun/23	12.16		633,738.39CR

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.

Current Account Statement



HUITANG TRADING LIMITED

Statement Date 05-Sept-23
 Statement Period 20-May-2023 to
 05-Sept-2023 12:00
 Page Page 3 of 4

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

Account No	01504178585600
Account Description	HUITANG TRADING LIMITED
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jun/23	CHQ.NO 00080 ZHANG NANA	BPWR	21/Jun/23	6,000.00		627,738.39CR
21/Jun/23	CHQ.NO 00081 ZHANG NANA	BPWR	21/Jun/23	7,676.28		620,062.11CR
22/Jun/23	ENCASH CHRG CHQ 00082	BPWR	22/Jun/23	1,000.00		619,062.11CR
22/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	22/Jun/23	1,144.07		617,918.04CR
24/Jun/23	ENCASH CHRG CHQ 00083	BPWR	24/Jun/23	6,779.66		611,138.38CR
26/Jun/23	ENCASH CHRG CHQ 00084	BPWR	26/Jun/23	6,355.93		604,793.45CR
27/Jun/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	27/Jun/23	1,230.34		603,563.11CR
27/Jun/23	ENCASH CHRG CHQ 00085	BPWR	27/Jun/23	6,355.93		597,218.18CR
03/Jul/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	03/Jul/23	1,144.07		595,074.11CR
09/Jul/23	CHQ.NO 00090 ZHANG NANA	BPWR	09/Jul/23	5,000.00		590,074.11CR
10/Jul/23	CHQ.NO 00091 ZHANG NANA	BPWR	10/Jul/23	12,000.00		588,074.11CR
17/Jul/23	CHQ.NO 00090 ZHANG NANA	BPWR	17/Jul/23	3,000.00		585,074.11CR
20/Jul/23	CHQ.NO 00089 ZHANG NANA	BPWR	20/Jul/23	2,000.00		583,074.11CR
05/Aug/23	CHQ.NO 00088 ZHANG NANA	BPWR	05/Aug/23	7,000.00		576,074.11CR
10/Aug/23	CHQ.NO 00087 ZHANG NANA	BPWR	10/Aug/23	4,000.00		572,074.11CR
19/Aug/23	ENCASH CHRG CHQ 00086	BPWR	19/Aug/23	6,370.00		565,704.11CR

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.

Current Account Statement



Statement Date 05-Sept-23
 Statement Period 20-May-23 to 05-Sept-23 12:00
 Page Page 4 of 4

HUITANG TRADING LIMITED

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
 TIN

Account No	01504178585600
Account Description	HUITANG TRADING LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-23	ZHANG NANA Cash Deposit	Branch Telle	12-Aug-23		75,000.00	640,704.45CR
15-Aug-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	15-Aug-23	9,938.00		630,766.45CR
20-Aug-23	DAR ESSALAAMTZ Cash Withdrawal Commission3375015317 HUITANG TRADING LIMITED	UXP	20-Aug-23	16.00		630,750.45CR
28-Aug-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	28-Aug-23	3,000.00		627,750.45CR
01-Sept-23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	01-Sept-23	8.00		627,748.45CR
03-Sept-23	DAR ESSALAAM VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Sept-23	21.00		627,727.45CR
05-Sept-23	Cash Deposit ZHANG NANA	Branch Telle	05-Sept-23		66,000.00	697,727.45CR
05-Sept-23	Cash Deposit ZHANG NANA	Branch Telle	05-Sept-23		35,000.00	732,727.45CR
	TOTAL VALUE			37,407.32	870,235.00	
CLEAR BALANCE AS ON 05-Sept-23						732,727.45CR
BOOK BALANCE AS ON 05-Sept-23						732,727.45CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Jul-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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.