

Personal Current Account Statement



Statement Date 03-Oct-23
 Statement Period 21-Sept-23 to 03-Oct-23 12:00
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HITE ESTATE LIMITED

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

VRN
 TIN

Account No	0150417823400
Account Description	HITE ESTATE LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Sept/23	CASH DEPOSIT HUANG YANXIA	Branch Telle	21/Sept/23		4,300.00	236,568.55CR
21/Sept/23	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	21/Sept/23	7,000.00		229,568.55CR
21/Sept/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	21/Sept/23	8.00		229,560.55CR
22/Sept/23	DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF HITE ESTATE LIMITED	Branch Telle	22/Sept/23	6,200.00		223,360.55CR
22/Sept/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD	UXP	22/Sept/23	8.00		223,352.55CR
23/Sept/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	23/Sept/23	11.00		223,341.55CR
23/Sept/23	DAR ESSALAAM INTERNATONAL CO.LTD	Branch Telle	23/Sept/23		54,500.00	277,741.55CR
23/Sept/23	DAR ES SALAAMTZ CASH DEPOSIT TANPAK TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	23/Sept/23	3,000.00		274,741.55CR
24/Sept/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD	UXP	24/Sept/23	8.00		274,333.55CR
26/Sept/23	DAR ES SALAAMTZ	UXP	26/Sept/23	12.0		274,321.55CR
27/Sept/23	Monthl y Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	27/Sept/23	2.16		274,319.39CR

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 VRN 10-15768-X
 TIN 100476541

Account No	0150417821400
Account Description	HITE ESTATE LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Sept/23	CASH WIDRAW INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	27/Sept/23	2,554.00		374,319.55CR
27/Sept/23	Withdrawal Charge	UXP	27/Sept/23	8.00		371,765.55CR
27/Sept/23	Cash Deposit HITE ESTATE LIMITED	UXP	27/Sept/23		68,014.00	439,779.55CR
28/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	28/Sept/23	6,000.00		433,779.55CR
28/Sept/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	28/Sept/23	8.00		433,771.55CR
29/Sept/23	Cash Withdrawal3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	29/Sept/23	3,000.00		430,771.55CR
29/Sept/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	29/Sept/23	8.00		430,763.55CR
29/Sept/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	29/Sept/23	8.00		430,763.55CR
30/Sept/23	Cash Deposit INTERNATONAL CO.LTD	Branch Telle	30/Sept/23		83,500.00	513,268.55CR
30/Sept/23	Monthl y Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	30/Sept/23	15.00		513,253.55CR
30/Sept/23		UXP	30/Sept/23	2.16		513,251.39CR

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Account No	0150417823400
Account Description	HITE ESTATE LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Sept/23	HITE ESTATE LIMITED Cash Deposit	Branch Telle	30/Sept/23		73,100.00	586,251.39CR
30/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	30/Sept/23	19,000.00		567,533.55CR
01/Oct/23	HAUT TRANSPORT & SERVICES CO	UXP	01/Oct/23		47,092.00	614,625.55CR
01/Oct/23	HITE ESTATE LIMITED Cash Deposit	UXP	01/Oct/23		57,785.00	672,410.55CR
01/Oct/23	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ Cash	Branch Telle	01/Oct/23	10,000.00		661,410.55CR
01/Oct/23	Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal Commission3375015317	Branch Telle	01/Oct/23	8,000.00		653,410.55CR
02/Oct/23	07111755605TZSOFFSIT DAR ESSALAAM Cash Deposit	Branch Telle	02/Oct/23	8.00		653,402.55CR
02/Oct/23	HITE ESTATE LIMITED Cash Deposit	Branch Telle	02/Oct/23		63,500.00	716,902.55CR
03/Oct/23	HITE ESTATE LIMITED	Branch Telle	03/Oct/23		41,000.00	757,902.55CR
03/Oct/23	Monthly Maintenance Fees	UXP	03/Oct/23	15.00		757,887.55CR
03/Oct/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	03/Oct/23	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 03-Oct-23						756,352.55CR
BOOK BALANCE AS ON 03-Oct-23						756,352.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

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

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