

# Current Account Statement



Statement Date 17-Aug-23  
 Statement Period 10-Jun-23 to 17-Aug-23 12:00

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HUAI YANG XUAN CO. LIMITED,  
 DAR ES SALAAM.



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

VRN  
 tin

Account No	01504178585600
Account Description	HUAI YANG XUAN CO. LIMITED,
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Jun/23	OPENING BALALNCE					350,268.55CR
10/Jun/23	CASH DEPOSIT XIAO YI	Branch Telle	10/Jun/23		6,300.00	356,568.55CR
10/Jun/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT HUAI YANG XUAN CO. LIMITED, DAR ES SALAAMTZ	UXP	10/Jun/23	25,000.00		336,568.55CR
12/Jun/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT HUAI YANG XUAN CO. LIMITED, DAR ES SALAAMTZ	UXP	12/Jun/23	8.00		336,560.55CR
14/Jun/23	Cash Withdrawal3375015317 07232044300TZSOFF HUAI YANG XUAN CO. LIMITED, DAR ES SALAAMTZ	Branch Telle	14/Jun/23	9,200.00		327,360.55CR
14/Jun/23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN HUAI YANG XUAN CO. LIMITED, DAR ES SALAAMTZ	UXP	14/Jun/23	8.00		327,352.55CR
20/Jun/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM HUAI YANG XUAN CO. LIMITED, DAR ES SALAAMTZ	Branch Telle	20/Jun/23	11.00		327,341.55CR
23/Jun/23	CASH DEPOSIT XIAO YI	Branch Telle	23/Jun/23		127,500.00	554,841.55CR
12/July/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT HUAI YANG XUAN CO. LIMITED, Cash Withdrawal	Branch Telle	12/July/23	3,000.00		557,841.55CR
12/July/23	Commission3375015317 HUAI YANG XUAN CO. LIMITED, DAR ES SALAAMTZ	UXP	12/July/23	8.00		557,833.55CR
15/July/23	SALAAMTZ Inquiry Balance	UXP	15/July/23	12.0		557,321.55CR
18/July/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	18/July/23	2.16		557,319.39CR

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20/July/23	CASH W/DRAW HUAI YANG XUAN CO. LIMITED, XIAO YI	Branch Telle	20/July/23	12,554.00		543,765.39CR
22/July/23	Withdrawal Charge	UXP	22/July/23	8.00		543,757.55CR
23/July/23	Cash Deposit XIAO YI HUAI YANG XUAN CO. LIMITED,	UXP	23/July/23		80,500.00	624,257.55CR
25/July/23	Cash Withdrawal3375015317 071945687665TZSOFFSIT HUAI YANG XUAN CO. LIMITED,	Branch Telle	25/July/23	16,000.00		608,257.55CR
27/July/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT HUAI YANG XUAN CO. LIMITED,	Branch Telle	27/July/23	8.00		608,249.55CR
28/July/23	Cash Withdrawal3375015317 07232044300TZSOFFLIN HUAI YANG XUAN CO. LIMITED, DAR ES	Branch Telle	28/July/23	16,478.00		591,771.55CR
29/July/23	SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFF HUAI YANG XUAN CO. LIMITED,	Branch Telle	29/July/23	8.00		591,763.55CR
30/July/23	Cash Withdrawal Commission3375015317 HUAI YANG XUAN CO. LIMITED, XIAO YI	Branch Telle	30/July/23	8.00		591,755.55CR
02/Aug/23	Cash Deposit HUAI YANG XUAN CO. LIMITED, XIAO YI Inquiry	Branch Telle	02/Aug/23		42,000.00	633,755.55CR
02/Aug/23	Balance	UXP	02/Aug/23	15.00		633,740.55CR
03/Aug/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	03/Aug/23	12.16		633,738.39CR

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Account No	01504178585600
Account Description	HUAI YANG XUAN CO. LIMITED,
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Aug/23	CHQ.NO 00080 XIAO YI CHQ.NO 00081	BPWR	03/Aug/23	6,000.00		627,738.39CR
03/Aug/23	XIAO YI ENCASH CHRG CHQ 00082	BPWR	03/Aug/23	7,676.28		620,062.11CR
03/Aug/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	03/Aug/23	1,144.07		617,918.04CR
04/Aug/23	ENCASH CHRG CHQ 00084	BPWR	04/Aug/23	6,779.66		611,138.38CR
04/Aug/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	04/Aug/23	1,230.34		603,563.11CR
05/Aug/23	ENCASH CHRG CHQ 00085	BPWR	05/Aug/23	6,355.93		597,218.18CR
05/Aug/23	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	05/Aug/23	1,144.07		595,074.11CR
06/Aug/23	CHQ.NO 00090 XIAO YI CHQ.NO	BPWR	06/Aug/23	5,000.00		590,074.11CR
07/Aug/23	00091 XIAO YI CHQ.NO	BPWR	07/Aug/23	12,000.00		588,074.11CR
07/Aug/23	00090 XIAO YI CHQ.NO	BPWR	07/Aug/23	3,000.00		585,074.11CR
07/Aug/23	00089 XIAO YI CHQ.NO	BPWR	07/Aug/23	2,000.00		583,074.11CR
08/Aug/23	00088 XIAO YI CHQ.NO	BPWR	08/Aug/23	7,000.00		576,074.11CR
08/Aug/23	00087 XIAO YI ENCASH CHRG CHQ	BPWR	08/Aug/23	4,000.00		572,074.11CR
08/Aug/23	00086	BPWR	08/Aug/23	6,370.00		565,704.11CR

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08/Aug/23	XIAO YI Cash Deposit	Branch Telle	08/Aug/23		75,000.00	640,704.45CR
09/Aug/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	09/Aug/23	9,938.00		630,766.45CR
09/Aug/23	DAR ESSALAAMTZ Cash Withdrawal Commission3375015317	UXP	09/Aug/23	16.00		630,750.45CR
09/Aug/23	HUAI YANG XUAN CO. LIMITED, Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	09/Aug/23	3,000.00		627,750.45CR
15/Aug/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	15/Aug/23	8.00		627,748.45CR
16/Aug/23	DAR ESSALAAM VAT(18%) PAYABLE ON COMMISSION AND FEES	SCH	16/Aug/23	21.00		627,727.45CR
17/Aug/23	Cash Deposit XIAO YI	Branch Telle	17/Aug/23		66,000.00	697,727.45CR
17/Aug/23	Cash Deposit XIAO YI	Branch Telle	17/Aug/23		35,000.00	732,727.45CR
	<b>TOTAL VALUE</b>			<b>37,407.32</b>	<b>870,235.00</b>	
CLEAR BALANCE AS ON 17-Aug-23						732,727.45CR
BOOK BALANCE AS ON 17-Aug-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%

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