

# Personal Current Account Statement



Statement Date 01-Sept-23  
 Statement Period 12-Sept-23 to 01-Sept-23 12:00  
 Page Page 1 of 2

BAI LI PAPER CO. LIMITED

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

Account No	0150417823400
Account Description	BAI LI PAPER CO. LIMITED
Currency	USD

VRN  
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Sept/23	CASH DEPOSIT FENG ZIYUN	Branch Telle	01/Sept/23		4,300.00	236,568.55CR
01/Sept/23	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	01/Sept/23	7,000.00		229,568.55CR
01/Sept/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	01/Sept/23	8.00		229,560.55CR
02/Sept/23	DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF BAI LI PAPER CO. LIMITED DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD	Branch Telle	02/Sept/23	6,200.00		223,360.55CR
02/Sept/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD	UXP	02/Sept/23	8.00		223,352.55CR
02/Sept/23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	02/Sept/23	11.00		223,341.55CR
03/Sept/23	DAR ES SALAAMTZ CASH DEPOSIT TANPAK TISSUES	Branch Telle	03/Sept/23		54,500.00	277,741.55CR
03/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	03/Sept/23	3,000.00		274,741.55CR
04/Sept/23	Cash Withdrawal Commission3375015317 INTERNATONAL CO.LTD	UXP	04/Sept/23	8.00		274,333.55CR
05/Sept/23	DAR ES SALAAMTZ Monthl y Maintenance Fees	UXP	05/Sept/23	12.0		274,321.55CR
07/Sept/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	07/Sept/23	2.16		274,319.39CR

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.

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Account No	0150417823400
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Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Sept/23	CHENG GUANG Cash Deposit	Branch Telle	08/Sept/23		73,100.00	586,251.39CR
08/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	08/Sept/23	19,000.00		567,533.55CR
09/Sept/23	HAUT TRANSPORT & SERVICES CO	UXP	09/Sept/23		47,092.00	614,625.55CR
09/Sept/23	RAS LOGISTICS T LTD Cash Deposit	UXP	09/Sept/23		57,785.00	672,410.55CR
10/Sept/23	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	10/Sept/23	10,000.00		661,410.55CR
10/Sept/23	Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	10/Sept/23	8,000.00		653,410.55CR
10/Sept/23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM	Branch Telle	10/Sept/23	8.00		653,402.55CR
11/Sept/23	Cash Deposit BAI LI PAPER CO. LIMITED	Branch Telle	11/Sept/23		63,500.00	716,902.55CR
11/Sept/23	Cash Deposit BAI LI PAPER CO. LIMITED	Branch Telle	11/Sept/23		41,000.00	757,902.55CR
11/Sept/23	Monthl y Maintenance Fees	UXP	11/Sept/23	15.00		757,887.55CR
12/Sept/23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	12/Sept/23	1,535.00		756,352.55CR
	<b>TOTAL VALUE</b>			<b>61,187.32</b>	<b>486,255.00</b>	
CLEAR BALANCE AS ON 12-Sept-23						756,352.55CR
BOOK BALANCE AS ON 12-Sept-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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