

Account Statement



WANHE TIANYI REAL ESTATE INV CO LTD

Statement Date 11-Oct-24
 Statement Period 01-Sep-24 to 11-Oct-24
 Page Page 1 of 2

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

| | |
|---------------------|------------------------------|
| Account No | 0250964435900 |
| Account Description | 02J10-CURRENT ACCOUNT SMEORD |
| Currency | USD |

| TRANSACTION DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-------------------------------|---|-------------|------------|-------|------------|---------------|
| 23-Sep-24 | WANHE TIANYI REAL ESTATE INV CO LTD | BranchTelle | 23-Sep-24 | | 500.00 | 500.00 CR |
| 26-Sep-24 | CASH DEPOSITS KH#C0042703945001#MT 103#CAO XIANHU#ROC/000405227 DIL/JURIURGPHVTR/OTHE SLENDING ISN 0046494 | CMM | 26-Sep-24 | | 438.00 | 938.00 CR |
| 30-Sep-24 | KH#C0042745039301#MT 103#CAO XIANHU#ROC/LENDING/L RI/ISN 0052807 OSN0050393 SSN 00314525 /RF | CMM | 30-Sep-24 | | 79,818.00 | 80,756.00 CR |
| 07-Oct-24 | KH#C0042814143401#MT 103#CAO XIANHU#ROC/LENDING/L RI/ISN 0052461 OSN0041434 SSN 00259287 /RF | CMM | 07-Oct-24 | | 99,788.00 | 180,544.00 CR |
| 08-Oct-24 | KH#C0042822884401#MT 103#CAO XIANHU#ROC/LENDING/L RI/ISN 0035393 OSN0028844 SSN 00188327 /RF | CMM | 08-Oct-24 | | 99,788.00 | 280,332.00 CR |
| 09-Oct-24 | KH#C0042832794601#MT 103#CAO XIANHU#ROC/LENDING/L RI/ISN 0037919 OSN0027946 SSN 00187973 /RF | CMM | 09-Oct-24 | | 99,788.00 | 380,120.00 CR |
| 10-Oct-24 | KH#C0042841940401#MT 103#CAO XIANHU#ROC/LENDING/L RI/ISN 0022448 OSN0019404 SSN 00106897 /RF | CMM | 10-Oct-24 | | 99,788.00 | 479,908.00 CR |
| | TOTAL VALUE | | | | 479,908.00 | |
| CLEAR BALANCE AS ON 11-Oct-24 | | | | | | 479,908.00 CR |
| BOOK BALANCE AS ON 11-Oct-24 | | | | | | 479,908.00 CR |

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.

BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : **9120003099723**

Account **USD**

Previous Account Number :

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--|-----|-----------|-----------|-----------|
| | | BALANCE BROUGHT FORWARD | | | | 8,389.24 |
| 13-08-2024 | 13-08-2024 | OT24226TZ0137869 FRANK KIFUNDA | | 27.00 | | 8,362.24 |
| 13-08-2024 | 13-08-2024 | LEGAL FEES OT24226TZ0137873 AVIRUX CONSULTING LIMITED | | 295.00 | | 8,067.24 |
| 14-08-2024 | 13-08-2024 | ACCOUNT FEES OT24226TZ0137861 13082024 | | 0.87 | | 8,066.37 |
| 14-08-2024 | 13-08-2024 | OT24226TZ0137869 13082024 | | 0.87 | | 8,065.50 |
| 14-08-2024 | 13-08-2024 | OT24226TZ0137873 13082024 | | 0.87 | | 8,064.63 |
| 26-08-2024 | 26-08-2024 | IT24236TZ0127612 /ROC/0000380236IL CAO XIANHU | | | 49,870.50 | 57,935.13 |
| 27-08-2024 | 27-08-2024 | IT24236TZ0127612:26-08-2024 ITT PYMT COMMISSION CAO XIANHU | | 9.99 | | 57,925.14 |
| 30-08-2024 | 30-08-2024 | BOL MONTHLY FEE FOR AUG 2024 | | 24.00 | | 57,901.14 |
| 31-08-2024 | 31-08-2024 | MONTHLY MANAGEMENT FEE VAT | | 21.24 | | 57,879.90 |
| 11-09-2024 | 11-09-2024 | COUNTER CHEQUE - FEE COUNTER CHEQUE - FEE CIDR : 1 | | 15.00 | | 57,864.90 |
| 11-09-2024 | 11-09-2024 | CASH WITHDRWAL ZHANG PING | | 10,000.00 | | 47,864.90 |
| 11-09-2024 | 11-09-2024 | CCHQE : 6834 FEE- CHEQUE ENCASHMENT | | 100.30 | | 47,764.60 |
| 12-09-2024 | 12-09-2024 | OT24256TZ0145570 AVIRUX CONSULTING LIMITED ACCOUNT FEES | | 160.00 | | 47,604.60 |
| 13-09-2024 | 12-09-2024 | OT24256TZ0145570 12092024 | | 0.87 | | 47,603.73 |
| 18-09-2024 | 18-09-2024 | OT24262TZ0146855 FRANK KIFUNDA LEGAL FEES | | 944.00 | | 46,659.73 |
| 19-09-2024 | 18-09-2024 | OT24262TZ0146855 18092024 | | 0.87 | | 46,658.86 |
| 30-09-2024 | 30-09-2024 | MONTHLY MANAGEMENT FEE VAT | | 21.24 | | 46,637.62 |
| 30-09-2024 | 30-09-2024 | BOL MONTHLY FEE FOR SEP 2024 | | 24.00 | | 46,613.62 |



9120003099723

| BANK STATEMENT / TAX INVOICE | | |
|------------------------------|----------------------------------|--------------------------------|
| Account Type | BUSINESS BANKING CURRENT ACCOUNT | Account Number : 9120003099723 |
| Account | USD | Previous Account Number : |

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--------------------------|-----|--------|---------|-----------|
| | | BALANCE BROUGHT FORWARD | | | | 46,613.62 |
| | | BALANCE AS AT 30-09-2024 | | | | 46,613.62 |

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

| | |
|--|------------|
| Overdraft limit | 0 |
| Overdraft review date | 07-12-2099 |
| Interest rate from 0 to 99999999999999.99 | 13.5 % |
| *Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz | |
| Unauthorised overdraft will attract a penalty interest | |

Summary of transactions

| | |
|---------|-------------|
| Credits | 60,739.02 |
| Debits | 14,125.40 - |

Fee summary

| | |
|------------------|-------------|
| Service Fee | 0.00 |
| Duty | 0.00 |
| VAT | 12610836.19 |
| Cash Deposit Fee | 0.00 |



9120003099723



Branch name : CENTRE BRANCH

Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 11 October 2024

M/S
WANHE TIANYI REAL ESTATE INVESTMENT COMPANY LIMITED
PLOT NO. 455, BLOCK NO. 455,
P.O. BOX 65468, DAR ES SALAAM
ILALA CBD
DAR ES SALAAM
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Branch address : STANBIC CENTRE, KINONDONI ROAD
P. O. BOX 72647
DAR ES SALAAM
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY
Statement from : 01-04-2024 to 30-09-2024
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| BANK STATEMENT / TAX INVOICE | | | |
|------------------------------|----------------------------------|-------------------------|-----------------|
| Account Type | BUSINESS BANKING CURRENT ACCOUNT | Account Number | : 9120003099723 |
| Account | USD | Previous Account Number | : |

Transaction Details

| Transaction Date | Value Date | Transaction Description | Fee | Debits | Credits | Balance |
|------------------|------------|--|-----|--------|----------|-----------|
| | | STATEMENT OPENING BALANCE | | | | 0.00 |
| 13-06-2024 | 13-06-2024 | TRANSFER TRANSACTION CAO XIANHU C0041633619101 CICR : 1 | | | 938.01 | 938.01 |
| 27-06-2024 | 27-06-2024 | TRANSFER TRANSACTION CAO XIANHU CICR : 1 | | | 9,930.51 | 10,868.52 |
| 09-07-2024 | 09-07-2024 | OT24186TZ0128434 AVIRUX CONSULTING LIMITED | | 295.00 | | 10,573.52 |
| 09-07-2024 | 09-07-2024 | RETAINER FEE JUNE 2024 OT24186TZ0128460 KKB ATTORNEYS AT LAW | | 590.00 | | 9,983.52 |
| 10-07-2024 | 09-07-2024 | LEGAL FEE OT24186TZ0128434 09072024 | | 0.88 | | 9,982.64 |
| 10-07-2024 | 09-07-2024 | OT24186TZ0128460 09072024 | | 0.88 | | 9,981.76 |
| 26-07-2024 | 26-07-2024 | OT24208TZ0133958 FRANK KIFUNDA LEGAL FEES | | 531.00 | | 9,450.76 |
| 26-07-2024 | 26-07-2024 | OT24208TZ0133944 FRANK KIFUNDA LEGAL FEES | | 531.00 | | 8,919.76 |
| 26-07-2024 | 26-07-2024 | OT24208TZ0133955 FRANK KIFUNDA LEGAL FEES | | 354.00 | | 8,565.76 |
| 29-07-2024 | 26-07-2024 | OT24208TZ0133955 26072024 | | 0.88 | | 8,564.88 |
| 29-07-2024 | 26-07-2024 | OT24208TZ0133958 26072024 | | 0.88 | | 8,564.00 |
| 29-07-2024 | 26-07-2024 | OT24208TZ0133944 26072024 | | 0.88 | | 8,563.12 |
| 30-07-2024 | 26-07-2024 | OT24208TZ0133955 26072024 | | 0.88 | | 8,562.24 |
| 30-07-2024 | 26-07-2024 | OT24208TZ0133944 26072024 | | 0.88 | | 8,561.36 |
| 30-07-2024 | 26-07-2024 | OT24208TZ0133958 26072024 | | 0.88 | | 8,560.48 |
| 31-07-2024 | 31-07-2024 | MONTHLY MANAGEMENT FEE | | 21.24 | | 8,539.24 |
| 13-08-2024 | 13-08-2024 | OT24226TZ0137861 FRANK KIFUNDA LEGAL FEES | | 150.00 | | 8,389.24 |

