

Personal Current Account Statement



Statement Date 19-Jan-24
 Statement Period 07-Sep-23 to 19-Jan-24 12:00
 Page Page 1 of 3
 Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

PINGTOUGE CO.LIMITED

Account No	0150417823400
Account Description	PINGTOUGE CO.LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sept-23	CASH DEPOSIT HUI JIE CUI	Branch Telle	07-Sept-23		4,300.00	236,568.55CR
07-Sept-23	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT PINGTOUGE CO.LIMITED	UXP	07-Sept-23	7,000.00		229,568.55CR
07-Sept-23	DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	07-Sept-23	8.00		229,560.55CR
07-Sept-23	Cash Withdrawal3375015317 07232044300TZSOFF PINGTOUGE CO.LIMITED DAR ES SALAAMTZ Cash	Branch Telle	07-Sept-23	6,200.00		223,360.55CR
08-Sept-23	Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ Cash	UXP	08-Sept-23	8.00		223,352.55CR
15-Sept-23	Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM PINGTOUGE CO.LIMITED DAR ES SALAAMTZ CASH	Branch Telle	15-Sept-23	11.00		223,341.55CR
20-Sept-23	DEPOSIT TANPAK TISSUES	Branch Telle	20-Sept-23		54,500.00	277,741.55CR
25-Sept-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	25-Sept-23	3,000.00		274,741.55CR
30-Sept-23	Cash Withdrawal Commission3375015317 PINGTOUGE CO.LIMITED TZ Monthl y	UXP	30-Sept-23	8.00		274,333.55CR
02-Oct-23	Maintenance Fees	UXP	02-Oct-23	12.0		274,321.55CR
15-Oct-23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	15-Oct-23	2.16		274,319.39CR

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PINGTOUGE CO.LIMITED

Account No	0150417821400
Account Description	PINGTOUGE CO.LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	CASH W/DRAW HUI JIE CUI DAR ES SALAAMTZ	Branch Telle	20-Oct-23	2,554.00		374,319.55CR
21-Oct-23	Withdrawal Charge	UXP	21-Oct-23	8.00		371,765.55CR
25-Oct-23	Cash Deposit HUI JIE CUI	UXP	25-Oct-23		68,014.00	439,779.55CR
28-Oct-23	Cash Withdrawal3375015317 07111755605TZSOFFSI T HUI JIE CUI DAR ES SALAAMTZ	Branch Telle	28-Oct-23	6,000.00		433,779.55CR
29-Oct-23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSI T HUI JIE CUI DAR ES SALAAMTZ	Branch Telle	29-Oct-23	8.00		433,771.55CR
29-Oct-23	Cash Withdrawal3375015317 07232044300TZSOFFLIN HUI JIE CUI DAR ES SALAAMTZ	Branch Telle	29-Oct-23	3,000.00		430,771.55CR
02-Dec-23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	02-Dec-23	8.00		430,763.55CR
05-Dec-23	Cash Withdrawal Commission3375015317 HUI JIE CUI DAR ES SALAAMTZ	Branch Telle	05-Dec-23	8.00		430,763.55CR
07-Dec-23	Cash Deposit INTERNATONAL CO.LTD	Branch Telle	07-Dec-23		83,500.00	513,268.55CR
09-Dec-23	Monthl y Maintenance Fees	UXP	09-Dec-23	15.00		513,253.55CR
12-Dec-23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	12-Dec-23	2.16		513,251.39CR

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PINGTOUGE CO.LIMITED

VRN
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Account No	0150417823400
Account Description	PINGTOUGE CO.LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	PINGTOUGE CO.LIMITED Cash Deposit	Branch Telle	15-Dec-23		73,100.00	586,251.39CR
17-Dec-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	17-Dec-23	19,000.00		567,533.55CR
18-Dec-23	HAUT TRANSPORT & SERVICES CO	UXP	18-Dec-23		47,092.00	614,625.55CR
19-Dec-23	PINGTOUGE CO.LIMITED Cash Deposit	UXP	19-Dec-23		57,785.00	672,410.55CR
12-Jan-24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLI N HUI JIE CUI DAR ES	Branch Telle	12-Jan-24	10,000.00		661,410.55CR
12-Jan-24	SALAAMTZ Cash Withdrawal3375015317 07111755605TZSOFFSI T	Branch Telle	12-Jan-24	8,000.00		653,410.55CR
14-Jan-24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSI T DAR ESSALAAM	Branch Telle	14-Jan-24	8.00		653,402.55CR
14-Jan-24	Cash Deposit PINGTOUGE CO.LIMITED Cash	Branch Telle	14-Jan-24		63,500.00	716,902.55CR
15-Jan-24	Deposit PINGTOUGE CO.LIMITED	Branch Telle	15-Jan-24		41,000.00	757,902.55CR
15-Jan-24	Monthly Maintenance Fees	UXP	15-Jan-24	15.00		757,887.55CR
19-Jan-24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	19-Jan-24	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 19-Jan-24						756,352.55CR
BOOK BALANCE AS ON 19-Jan-24						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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