

**Customer Name & Address**

messrs HUALI INTERNATIONAL TRADING COMPANY LIMITED  
P O BOX 190 DAR ES SALAAM  
H NO  
KIPAWA STREET  
NEARBY JULIUS NYERERE INT AIRPORT

**Branch Name & Address**

EBTL, Namanga  
P O Box 22372,  
Ada Estate, Plot No. 83  
Kinondoni, Dar es Salaam, Tanzania  
Phone : 022-266419,13  
BIC Code :EXTNTZTZXXX

**Account Statement from 06-May-2024 to 28-Nov-2024**

Account Name **messrs HUALI INTERNATIONAL TRADING COMPANY LIMITED**

Account Number **0130020422**

Account Type **Current Accounts FCY**

Customer Number **000090263997**

Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**

Currency **FCY  
USD - US Dollars**

Account Open Date **May 06, 2024**

BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
May 07, 2024	May 07, 2024	CASH DEPOSITED BY VERONICA		13/154/2		50.00	50.00
Jul 18, 2024	Jul 18, 2024	CASH DEPOSITED		13/124/2		18,000.00	18,050.00
Jul 18, 2024	Jul 18, 2024	Hovering Process For Ledger fees recovered For JUN 2024		13/1000001/1	15.05		18,034.95
Jul 18, 2024	Jul 18, 2024	Hovering Process For Ledger fees recovered For MAY 2024		13/1000002/1	15.05		18,019.90
Jul 20, 2024	Jul 20, 2024	Cheque Book Request Charges		13/114/1	36.04		17,983.86
Jul 22, 2024	Jul 22, 2024	FCSF220724381313 OUTWARD TT IFO YUX I HUALI AUTOMOBILE MANUFACTURING CO., LTD		1/3091/1	13,200.00		4,783.86
Jul 22, 2024	Jul 22, 2024	OUTWARD TT CHARGES FCSF220724381313 IFO YUXI HUALI AUTOMOBILE MANUFACTURING CO., LTD		1/3091/3	60.00		4,723.86
Jul 31, 2024	Jul 31, 2024	Ledger fees recovered For JUL 2024		13/542/912	15.05		4,708.81
Aug 05, 2024	Aug 05, 2024	DUPLICATE STATEMENT USD 06-May-2024 TO 05-Aug-2024		13/268/2	2.31		4,706.50
Aug 12, 2024	Aug 12, 2024	SELF CW ZHANG XIANGJUN Instrument Number 1		13/60/1	1,000.00		3,706.50
Aug 12, 2024	Aug 12, 2024	Charges Recovery		13/81/1	8.80		3,697.70
Aug 19, 2024	Aug 19, 2024	Reference HZ1I5L1K2N6DBA7F INWARD TISS B/O WATERCOM T LIMITED		1/2923/2		9,200.00	12,897.70
Aug 31, 2024	Aug 31, 2024	Ledger fees recovered For AUG 2024		13/307/924	15.05		12,882.65
Sep 11, 2024	Sep 11, 2024	Reference 018COUS110924010 INWARD TISS B/O TKT COMPANY LIMITED		1/4639/2		23,000.00	35,882.65
Sep 12, 2024	Sep 12, 2024	Reference HZ1I7J12NQF178D5 INWARD TISS B/O WATERCOM T LIMITED		1/3771/2		18,400.00	54,282.65
Sep 17, 2024	Sep 17, 2024	SELF CW Instrument Number 2		13/220/1	11,000.00		43,282.65
Sep 17, 2024	Sep 17, 2024	Charges Recovery		13/220/3	96.80		43,185.85

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Sep 19, 2024	Sep 19, 2024	Reference HZ1I84VDEAQ14BEC INWARD TISS B/O WATERCOM T LIMITED		1/4978/2		64,400.00	107,585.85
Sep 24, 2024	Sep 24, 2024	FCSF240924411268 OUTWARD TT IFO YUX I HUALI AUTOMOBILE MANUFACTURING CO ., LTD Instrument Number 3		1/3413/1	97,200.00		10,385.85
Sep 24, 2024	Sep 24, 2024	OUTWARD TT CHARGES FCSF240924411268 IFO YUXI HUALI AUTOMOBILE MANUFACT URING CO., LTD		1/3413/3	60.00		10,325.85
Sep 24, 2024	Sep 24, 2024	Reference HZ1I8I3UJML7CAD2 INWARD TISS B/O WATERCOM T LIMITED		1/4798/2		23,000.00	33,325.85
Sep 30, 2024	Sep 30, 2024	Ledger fees recovered For SEP 2024		13/507/924	15.05		33,310.80
Oct 04, 2024	Oct 04, 2024	CASH WDRAWN BY SIGNATORY Instrument Number 5		13/152/1	1,000.00		32,310.80
Oct 04, 2024	Oct 04, 2024	Charges Recovery		13/152/3	8.80		32,302.00
Oct 04, 2024	Oct 04, 2024	Reference HZ1I9B2VA7VF39FD INWARD TISS B/O WATERCOM T LIMITED		1/1685/2		37,600.00	69,902.00
Oct 04, 2024	Oct 04, 2024	FCSF041024416836 OUTWARD TT IFO YUX I HUALI AUTOMOBILE MANUFACTURING CO .,LTD Instrument Number 4		1/6913/1	68,000.00		1,902.00
Oct 04, 2024	Oct 04, 2024	OUTWARD TT CHARGES FCSF041024416836 IFO YUXI HUALI AUTOMOBILE MANUFACT URING CO.,LTD		1/6913/3	60.00		1,842.00
Oct 12, 2024	Oct 12, 2024	CD		13/46/1		43,800.00	45,642.00
Oct 12, 2024	Oct 12, 2024	FCSF121024420146 OUTWARD TT IFO YUX I HUALI AUTOMOBILE MANUFACTURING CO .,LTD Instrument Number 6		1/2612/1	42,000.00		3,642.00
Oct 12, 2024	Oct 12, 2024	OUTWARD TT CHARGES FCSF121024420146 IFO YUXI HUALI AUTOMOBILE MANUFACT URING CO.,LTD		1/2612/3	60.00		3,582.00
Oct 16, 2024	Oct 15, 2024	Reference HZ1IA8N55TQF2991 INWARD TISS B/O WATERCOM T LIMITED		1/2512/2		9,400.00	12,982.00
Oct 21, 2024	Oct 21, 2024	Reference HZ1IANGCBNLF1A9C INWARD TISS B/O WATERCOM T LIMITED		1/5210/2		5,000.00	17,982.00
Oct 21, 2024	Oct 21, 2024	Reference 018COUS211024015 INWARD TISS B/O TKT COMPANY LIMITED		1/6372/2		5,000.00	22,982.00
Oct 23, 2024	Oct 23, 2024	Reference HZ1IASSRQ496A9C2 INWARD TISS B/O WATERCOM T LIMITED		1/5608/2		23,500.00	46,482.00
Oct 25, 2024	Oct 25, 2024	Reference P241025C00000961 CTIS242990056254:~::~ IFO INTERTZ LOGISTICS COMPANY LIMIT		1/4393/1	1,490.00		44,992.00
Oct 25, 2024	Oct 25, 2024	Outward TISS Charges Reference P241025C00000961 IFO INTERTZ LOGISTICS COMPANY LIMIT		1/4393/2	0.91		44,991.09
Oct 29, 2024	Oct 29, 2024	Reference HZ1IBBN587041B0A INWARD TISS B/O WATERCOM T LIMITED		1/2629/2		23,500.00	68,491.09

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Oct 31, 2024	Oct 31, 2024	CW ZHANG Instrument Number 7		13/91/1	15,000.00		53,491.09
Oct 31, 2024	Oct 31, 2024	Charges Recovery		13/126/1	132.00		53,359.09
Oct 31, 2024	Oct 31, 2024	Ledger fees recovered For OCT 2024		13/367/888	15.05		53,344.04
Nov 01, 2024	Nov 01, 2024	FCSF011124429878 OUTWARD TT IFO YUX I HUALI AUTOMOBILE MANUFACTURING CO ., LTD Instrument Number 8		1/7835/1	53,000.00		344.04
Nov 01, 2024	Nov 01, 2024	OUTWARD TT CHARGES FCSF011124429878 IFO YUXI HUALI AUTOMOBILE MANUFACT URING CO., LTD		1/7835/3	60.00		284.04
Nov 08, 2024	Nov 08, 2024	Reference HZ1IC5ASDKEECAB4 INWARD TISS B/O TRANSINO VATION MOTORS T		1/2065/2		64,500.00	64,784.04
Nov 20, 2024	Nov 20, 2024	Reference HZ1ID54IBKU53A12 INWARD TISS B/O WATERCOM T LIMITED		1/5914/2		5,000.00	69,784.04
Nov 21, 2024	Nov 21, 2024	Reference 018COUS211124010 INWARD TISS B/O TKT COMPANY LIMITED		1/4446/2		5,000.00	74,784.04
Nov 26, 2024	Nov 26, 2024	SELF CASH DEPOSIT		13/148/2		78,000.00	152,784.04
Nov 26, 2024	Nov 26, 2024	FCSF261124441586 OUTWARD TT IFO YUX I HUALI AUTOMOBILE MANUFACTURING CO ., LTD Instrument Number 9		1/6561/1	152,000.00		784.04
Nov 26, 2024	Nov 26, 2024	OUTWARD TT CHARGES FCSF261124441586 IFO YUXI HUALI AUTOMOBILE MANUFACT URING CO., LTD		1/6561/3	60.00		724.04

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	30	18	455,625.96	456,350.00	724.04

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