




CHINA DASHENG BANK  
中華大盛銀行

STATEMENT OF ACCOUNT

BANK'S TIN: 132-990-352  
BANK'S VRN: 40-029567-P

Branch 200 SAMORA  
Print 15-Feb-2024  
Time 14:42:48

TATO LOGISTICS LIMITED  
PLOT NO.1250,BLOCK NO NIL,HOUSE NO.CRJE  
TOWER 12TH,  
Ilala  
Dar\_Es\_Salaam  
TIN:167604994



Branch	Page(s)
SAMORA BRANCH	1 of 1
Account Number	Currency
2090010402	TZS
Type of Account	Period
CURRENT	13-Feb-2024 - 15-Feb-2024

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
13-Feb-2024	13-Feb-2024	transfer	Current Account Opening	2402131010009947			0.00
14-Feb-2024	14-Feb-2024	cash	Current Cash Deposit	2402141010000966		100,000.00	100,000.00
14-Feb-2024	14-Feb-2024	transfer	Value Added Tax(VAT)	2402141010003407	3,960.00		96,040.00
14-Feb-2024	14-Feb-2024	transfer	Service Charge	2402141010003407	22,000.00		74,040.00

Total 25,960.00 100,000.00  
Total Number of Debit/Credit 2 2

Balance Available 74,040.00  
Balance Unreceived 0.00  
Account Balance 74,040.00



Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.




CHINA DASHENG BANK  
中華大盛銀行

STATEMENT OF ACCOUNT

BANK'S TIN: 132-990-352  
BANK'S VRN: 40-029567-P

Branch 200 SAMORA  
Print 15-Feb-2024  
Time 14:46:11

TATO LOGISTICS LIMITED  
PLOT NO.1250,BLOCK NO ML HOUSE NO CPJE  
TOWER 12TH,  
Ilala  
Dar\_Es\_Salaam  
TIN:167604994



Branch	Page(s)
SAMORA BRANCH	1 of 1
Account Number	Currency
2070010404	USD
Type of Account	Period
CURRENT	13-Feb-2024 - 15-Feb-2024

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
13-Feb-2024	13-Feb-2024	transfer	Current Account Opening	2402131010010050			0.00
14-Feb-2024	14-Feb-2024	cash	Current Cash Deposit	2402141010000930		100.00	100.00
14-Feb-2024	14-Feb-2024	transfer	Value Added Tax(VAT)	2402141010003385	1.98		98.02
14-Feb-2024	14-Feb-2024	transfer	Service Charge	2402141010003385	11.00		87.02

Total 12.98 100.00  
Total Number of Debit/Credit 2 2

Balance Available 87.02  
Balance Unreceived 0.00  
Account Balance 87.02



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