



Statement of Account

Customer Name : SHANDONG GOLDEN RHINO INT  
 Customer Number : 000314586  
 Account Number : 0314586002 - USD  
 Account Type : DTB Prime Dollar Current account  
 Account Description : SHANDONG GOLDEN RHINO INT  
 Address : KINONDONI PLOT NO.2022  
 GHUBA RD OYSTERBAY PLOT  
 NO.2022 GHUBA RD OYSTERBAY  
 Branch Name : MLIMANI BRANCH  
 Core Branch : 028  
 Details as at : 30-Jan-2025 13:11:25  
 Statement Period : 01-Jan-2025 To 31-Jan-2025  
 TIN : 174-404-399  
 VRN :  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Debits	Credits	Running Balance
02-Jan-2025	02-Jan-2025	CASH DEPOSIT	015CHDP2500 20536	SHARE HOLDER CAPITAL JI FANBIAO - SHANDONG GOLDEN RHINO INT-		- 180,000.00	2,279,987.21
27-Jan-2025	27-Jan-2025	VAT	000RTOB2502 70141	I24/7 BATCHNO- 02270125190  REF- 0227012519001    TO AC- 0252442073300 Credit Account and Ult Beneficiary:	0.36		- 2,279,986.85

27-Jan-2025	27-Jan-2025	OUTWARD TISS TRANSFER	000RTOB2502 70141	I24/7 BATCHNO- 02270125190  REF- 0227012519001    TO AC- 0252442073300 Credit Account and Ult Beneficiary:	185,000.00	-	2,094,986.85
27-Jan-2025	27-Jan-2025	TISS CHARGES	000RTOB2502 70141	I24/7 BATCHNO- 02270125190  REF- 0227012519001    TO AC- 0252442073300 Credit Account and Ult Beneficiary:	1.98	-	2,094,984.87

**Summary**

USD- Opening Balance as at 01-Jan-2025 :	2,099,987.21
USD- Closing Balance as at 31-Jan-2025 :	2,094,984.87
USD- Uncollected balance as at 31-Jan-2025 :	0.00
USD- Total no of debits from 01-Jan-2025 to 31-Jan-2025 :	3
USD- Total no of credits from 01-Jan-2025 to 31-Jan-2025 :	1
USD- Total Debit Amount from 01-Jan-2025 to 31-Jan-2025 :	185,002.34
USD- Total Credit Amount from 01-Jan-2025 to 31-Jan-2025 :	180,000.00

**Details Till Today (Thu Jan 30 13:11:25 EAT 2025)**

Available Balance :	2,094,984.87
Current balance :	2,094,984.87

**VAT - Summary**

Total VAT :	0.36
-------------	------