



CHINA DASHENG BANK
中華大盛銀行

STATEMENT OF ACCOUNT

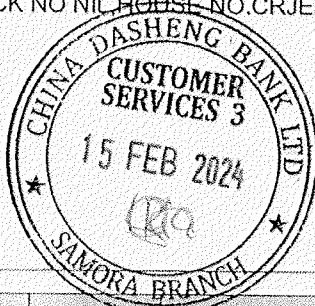
BANK'S TIN: 132-990-352
BANK'S VRN: 40-029567-P

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

FREEBO TYRE INDUSTRY LIMITED

PLOT NO.1250,BLOCK NO NIL,HOUSE NO.CRJE
TOWER 12TH,

Ilala
Dar_Es_Salaam
TIN: 172869874



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			1,000,000,000
14-Feb-2024	14-Feb-2024	cash	Current Cash Deposit	2402141010000966	1,000,000,000		1,000,000,000
14-Feb-2024	14-Feb-2024	transfer	Value Added Tax(VAT)	2402141010003407	396,000,000		
14-Feb-2024	14-Feb-2024	transfer	Service Charge	2402141010003407	22,000,000		74,940,000

Total 25,560,000 1,000,000,000
Total Number of Debit/Credit 2 2

Balance Available 74,040,000
Balance Unreceived 0.00
Account Balance 74,040,000



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.