

Account Statement



XIANG HONG TECHNOLOGY CO. LIMITED

Statement Date 23-Aug-24
 Statement Period 01-Jul-24 to 21-Aug-24
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 Branch TOWER BRANCH
 Branch Code 00003383
 Contact Details
 Tel 222129604

Account No	0150934159100
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	XIANG HONG TECHNOLOGY CO CASH DEPOSITS	BranchTelle	25-Jul-24		100,000.00	100,000.00 CR
01-Aug-24	WU FU YOU CASH DEPOSITS	BranchTelle	01-Aug-24		100,000.00	200,000.00 CR
12-Aug-24	WU FU YOU CASH DEPOSITS	BranchTelle	12-Aug-24		30,000,000.00	30,200,000.00 CR
13-Aug-24	WUFU YOU CASH DEPOSITS	BranchTelle	13-Aug-24		160,000,000.00	190,200,000.00 CR
16-Aug-24	WU FU YOU CASH DEPOSITS	BranchTelle	16-Aug-24		120,000,000.00	310,200,000.00 CR
16-Aug-24	REF:1915b7bbacea49a7 IB FT FROM XIANG HONC TECHNOLOGY CO TO DOMINA Kununua kwanja plot nu	IB	16-Aug-24	149,064,739.00		161,135,261.00 CR
16-Aug-24	REF:1915b80498415b5c IB FT FROM XIANG HONC TECHNOLOGY CO TO LESPICIA Kununua Kiwanja Plot	IB	16-Aug-24	149,064,739.00		12,070,522.00 CR
	TOTAL VALUE			298,129,478.00	310,200,000.00	
CLEAR BALANCE AS ON 23-Aug-24						12,070,522.00 CR
BOOK BALANCE AS ON 23-Aug-24						12,070,522.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 24-Jul-73

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.