

Account Statement



Statement Date 20-Nov-24
 Statement Period 01-Sep-24 to 21-Nov-24
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HOTLAND INVESTMENT LIMITED

CRDB BANK PLC.
MSASANI BRANCH, 120
Amiles
BRANCH MANAGER

Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	015C961488100
Account Description	HOTLAND INVESTMENT LIMITED
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Sep-24	HOTLAND CASH DEPOSITS	BranchTelle	17-Sep-24		500,000.00	500,000.00 CR
19-Sep-24	STATIONERY CHEQUE BOOK FEE 015C961488100 FROM 1 TO 100	SAVY	19-Sep-24	33,898.00		466,102.00 CR
19-Sep-24	STAMPDUTY CHEQUE BOOK EXPENSES 015C961488100 FROM 1 TO 100	SAVY	19-Sep-24	10,000.00		456,102.00 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	6,101.64		450,000.36 CR
26-Sep-24	YI JINLONG CASH DEPOSITS	BranchTelle	26-Sep-24		56,000,000.00	56,450,000.36 CR
28-Sep-24	CHQ. NO. 000002 HOTLAND I BOB ADRIA	BPWR	28-Sep-24	40,000,000.00		16,450,000.36 CR
28-Sep-24	CAO KAIFANG CASH DEPOSITS	BranchTelle	28-Sep-24		51,200,000.00	67,650,000.36 CR
30-Sep-24	CHQ. NO. 000004 HOTLAND I BOB ADRIA	BPWR	30-Sep-24	50,900,000.00		16,750,000.36 CR
02-Oct-24	CHQ. NO 000001 WENDA ZHANG	BranchTelle	02-Oct-24	16,000,000.00		750,000.36 CR
14-Oct-24	Monthly Maintenance Fee	UXP	14-Oct-24	5,000.00		745,000.36 CR
14-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Oct-24	900.00		744,100.36 CR
15-Oct-24	HUYU HUYU INVESTMENT	BranchTelle	15-Oct-24		265,902,000.00	266,646,100.36 CR
15-Oct-24	LIN CASH DEPOSITS	BranchTelle	15-Oct-24		265,900,000.00	532,546,100.36 CR
02-Nov-24	CHQ.NO. 000005 JINLONG YI	SVR	02-Nov-24	6,000,000.00		526,546,100.36 CR
02-Nov-24	ENCASH CHRQ CHQ 000005	BPWR	02-Nov-24	13,135.59		526,532,964.77 CR
02-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Nov-24	2,364.41		526,530,600.36 CR
05-Nov-24	CHQ.NO. 000006 JINLONG	SVR	05-Nov-24	6,000,000.00		520,530,600.36 CR
06-Nov-24	ENCASH CHRQ CHQ 000006	BPWR	05-Nov-24	13,135.59		520,517,464.77 CR
06-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Nov-24	2,364.41		520,515,100.36 CR
14-Nov-24	Monthly Maintenance Fee	UXP	14-Nov-24	5,000.00		520,510,100.36 CR

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.

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MSASANI BRANCH, 120
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BRANCH MANAGER

Branch MSASANI BRANCH
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14-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-Nov-24	900.00		520,509,200.36 CR
18-Nov-24	CHQ.NO. 000007 YI JIN LONG	SVR	18-Nov-24	15,000,000.00		505,509,200.36 CR
18-Nov-24	ENCASH CHRQ CHQ 000007	BPWR	18-Nov-24	16,949.15		505,492,251.21 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	3,050.85		505,489,200.36 CR
	TOTAL VALUE			134,012,799.64	639,502,000.00	
CLEAR BALANCE AS ON 20-Nov-24						505,489,200.36 CR
BOOK BALANCE AS ON 20-Nov-24						505,489,200.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		13-Sep-25
Interest Rate up to 999,999.99		0.00%
Interest Rate up to 99,999,999,999.99		0.00%

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