

Name of account : **HWTZ HOLDING LIMITED**Account owner : **HWTZ HOLDING LIMITED****Stanbic Bank Tanzania Limited****TEL:255 22 266 6577****Company Registration No. CB A 0006****PO BOX 72647****VAT Reg no. 100-252-295****Dar es Salaam****BANK STATEMENT / TAX INVOICE**Account type : **CURRENT ACCOUNT - BUSINESS**Statement date : **01/11/2025 to 22/12/2025**Account currency : **USD - US DOLLAR**Statement number : **Date Range**Sort code : **006011**Account number : **9120003573913**

Transaction date	Value date	Transaction description	Debits	Credits	Balance
	01/11/2025	Opening balance			933,624.02
17/11/2025	17/11/2025	AT25321TZ0190784 Internal transfer	431,000.00		502,624.02
28/11/2025	28/11/2025	OT25332TZ0157962 PYMT OT LOC CHG FCY 995360111958	0.80		502,623.22
28/11/2025	28/11/2025	OT25332TZ0157962 Tanzania Investment Centre 995360111958	1,000.00		501,623.22
28/11/2025	28/11/2025	AT25332TZ0192096 Internal transfer STB3913 TO STB 3	50,000.00		451,623.22
30/11/2025	30/11/2025	MONTHLY MANAGEMENT FEE VAT	21.24		451,601.98
22/12/2025	22/12/2025	IT25356TZ0178094 ITT Pymt Commission HWHG HK Holding	9.99		451,591.99
22/12/2025	22/12/2025	IT25356TZ0178094 /ROC/PIGHK56376A00007 HWHG HK Holding		100,000.00	551,591.99
	22/12/2025	Closing balance			551,591.99

Disclaimer

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Summary of transactions

Debits	482,032.03
Credits	100,000.00

End of report**Printed 22/12/2025 15:38:41 EAT****Disclaimer**

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