

Account Statement



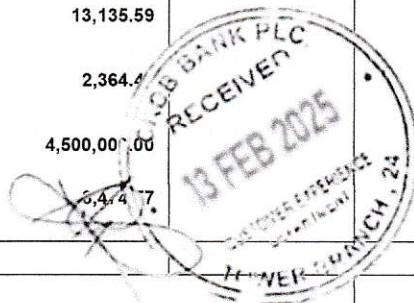
Statement Date 13-FEB-25
 Statement Period 01-DEC-24
 13-FEB-25
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 Branch TOWER
 Branch Code 00003383

DIFAN INVESTMENT LIMITED

Contact Details
 Tel 222129604

Account No	0152770653100
Account Description	10J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-DEC-24	HUAZE AFRICA LIMITED CASH DEPOSITS	Branch Telle	01-DEC-24		180,000,000.00	180,000,000.00CR
01-DEC-24	Balance enquiry charges	UXP	01-DEC-24	1,694.92		179,998,305.08CR
01-DEC-24	VAT (18%) PAYBLE ON COMMISSION AND FEES FULL	SCH	01-DEC-24	305.09		179,997,999.99CR
11-Dec-24	STATIONARY CHEQUE_BOOK FEE 0150709188900 FRO 151 TO 200 STAMPDUTY	SAVVY	11-Dec-24	16,200.00		179,981,799.99CR
11-Dec-24	CHEQUE_BOOK EXPESES 0150709188900 FROM 151 TO 200	SAVVY	11-Dec-24	5,000.00		179,976,799.99CR
13-Jan-25	VAT(18%)PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-25	2,916.00		179,973,883.99CR
18-Jan-25	VAT(18%)PAYABLE	SCH	18-Jan-25	2,916.00		179,970,967.99CR
18-Jan-25	CASH W/DRAW suleiman idd chalula CRDB BANK PLC	Branch Telle	18-Jan-25	3,000,000.00		176,970,967.99CR
05-Feb-25	Cash withdrawal charges	Branch Telle	05-Feb-25	8,474.58		176,962,493.41CR
05-Feb-25	VAT(18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-25	1,525.42		176,960,967.99CR
09-Feb-25	TMS CASH WITHDRAW DESC:19620125141150000 127	TMS	09-Feb-25	6,750,000.00		170,210,967.99CR
09-Feb-25	REF:FB77801675500744 TMS CHARGE	TMS	09-Feb-25	13,135.59		170,197,832.40CR
09-Feb-25	WITHDRAW REF FB77801675500744	TMS	09-Feb-25			170,195,467.99CR
09-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-25	2,364.4		170,195,467.99CR
09-Feb-25	CHQ NO 000101 RESPICIOUS SIMON SHENGOMA	SVR	09-Feb-25	4,500,000.00		165,695,467.99CR
09-Feb-25	ENCASH CHRQ CHQ 000101	BPWR	09-Feb-25	8,474.58		165,686,993.42CR
	TOTAL VALUE					
CLEAR BALANCE AS ON 30-Sep-23						165,686,993.42 CR
BOOK BALANCE AS ON 30-Sep-23						165,686,993.42 CR



End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date -n/a-

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.