



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 29-Nov-2023
Time 13:55:17

ASIANO GLOBAL INVESTMENT COMPANY
APARTMENT D-2, PLOT NO. 1501/2/3/4 MSASANI
PENINSULA

Kinondoni
Dar_Es_Salaam
TIN:129-131-349

Branch	Page(s)
SAMORA BRANCH	1 of 2
Account Number	Currency
2000002705	USD
Type of Account	Period
CURRENT	1-Oct-2022 - 31-Oct-2023

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
31-Oct-2022	31-Oct-2022	transfer	Value Added Tax(VAT)	2210319990000590	0.40		52.80
31-Oct-2022	31-Oct-2022	transfer	Monthly Service Charge	2210319990000590	2.20		50.60
30-Nov-2022	30-Nov-2022	transfer	Value Added Tax(VAT)	2211309990000584	0.40		50.20
30-Nov-2022	30-Nov-2022	transfer	Monthly Service Charge	2211309990000584	2.20		48.00
16-Dec-2022	16-Dec-2022	transfer	Dividend payment for Shareholder - Shanghai Huahu Equity Investment for 2021	2212161010006421		252,591.00	252,639.00
8-Mar-2023	8-Mar-2023	cash	Current Cash Withdrawal	2303081010008134	40,000.00		212,639.00
8-Mar-2023	8-Mar-2023	transfer	Value Added Tax(VAT)	2303081010008134	1.98		212,637.02
8-Mar-2023	8-Mar-2023	transfer	Service Charge	2303081010008134	11.00		212,626.02
13-Mar-2023	13-Mar-2023	cash	Current Cash Withdrawal	2303131010005695	35,544.00		177,082.02
13-Mar-2023	13-Mar-2023	transfer	Value Added Tax(VAT)	2303131010005695	3.96		177,078.06
13-Mar-2023	13-Mar-2023	transfer	Service Charge	2303131010005695	22.00		177,056.06
29-Mar-2023	29-Mar-2023	cash	Current Cash Withdrawal	2303291010010684	6,000.00		171,056.06
29-Mar-2023	29-Mar-2023	transfer	Value Added Tax(VAT)	2303291010010684	0.40		171,055.66
29-Mar-2023	29-Mar-2023	transfer	Service Charge	2303291010010684	2.20		171,053.46
31-Mar-2023	31-Mar-2023	cash	Current Cash Withdrawal	2303311010008967	17,800.00		153,253.46
31-Mar-2023	31-Mar-2023	transfer	Value Added Tax(VAT)	2303311010008967	0.99		153,252.47
31-Mar-2023	31-Mar-2023	transfer	Service Charge	2303311010008967	5.50		153,246.97
2-Jun-2023	2-Jun-2023	cash	Current Cash Withdrawal	2306021010008010	25,000.00		128,246.97
2-Jun-2023	2-Jun-2023	transfer	Value Added Tax(VAT)	2306021010008010	0.79		128,246.18
2-Jun-2023	2-Jun-2023	transfer	Service Charge	2306021010008010	4.40		128,241.78
8-Jun-2023	8-Jun-2023	cash	Current Cash Withdrawal	2306081010003145	20,550.00		107,691.78
8-Jun-2023	8-Jun-2023	transfer	Value Added Tax(VAT)	2306081010003145	0.99		107,690.79
8-Jun-2023	8-Jun-2023	transfer	Service Charge	2306081010003145	5.50		107,685.29

Date	ValueDate	Tran	Transaction	Ref.No.	Debit	Credit	Balance
12-Jun-2023	12-Jun-2023	cash	Current Cash Withdrawal	2306121010003194	30,000.00		77,685.29
12-Jun-2023	12-Jun-2023	transfer	Value Added Tax(VAT)	2306121010003194	0.79		77,684.50
12-Jun-2023	12-Jun-2023	transfer	Service Charge	2306121010003194	4.40		77,680.10
16-Jun-2023	16-Jun-2023	cash	Current Cash Withdrawal	2306161010007130	5,820.00		71,860.10
16-Jun-2023	16-Jun-2023	transfer	Value Added Tax(VAT)	2306161010007130	0.80		71,859.30
16-Jun-2023	16-Jun-2023	transfer	Service Charge	2306161010007130	4.42		71,854.88
3-Aug-2023	3-Aug-2023	cash	Current Cash Withdrawal	2308031010008252	8,580.00		63,274.88
3-Aug-2023	3-Aug-2023	transfer	Value Added Tax(VAT)	2308031010008252	14.02		63,260.86
3-Aug-2023	3-Aug-2023	transfer	Service Charge	2308031010008252	77.87		63,182.99
16-Aug-2023	16-Aug-2023	cash	Current Cash Withdrawal	2308161010005644	2,600.00		60,582.99
16-Aug-2023	16-Aug-2023	transfer	Value Added Tax(VAT)	2308161010005644	4.25		60,578.74
16-Aug-2023	16-Aug-2023	transfer	Service Charge	2308161010005644	23.59		60,555.15
14-Sep-2023	14-Sep-2023	cash	Current Cash Withdrawal	2309141010008145	50,000.00		10,555.15
14-Sep-2023	14-Sep-2023	transfer	Value Added Tax(VAT)	2309141010008145	1.98		10,553.17
14-Sep-2023	14-Sep-2023	transfer	Service Charge	2309141010008145	11.00		10,542.17
18-Sep-2023	18-Sep-2023	cash	Current Cash Withdrawal	2309181010004408	2,500.00		8,042.17
18-Sep-2023	18-Sep-2023	transfer	Value Added Tax(VAT)	2309181010004408	4.09		8,038.08
18-Sep-2023	18-Sep-2023	transfer	Service Charge	2309181010004408	22.69		8,015.39
27-Oct-2023	27-Oct-2023	cash	Current Cash Withdrawal	2310271010007229	7,900.00		115.39
27-Oct-2023	27-Oct-2023	transfer	Value Added Tax(VAT)	2310271010007229	0.99		114.40
27-Oct-2023	27-Oct-2023	transfer	Service Charge	2310271010007229	5.50		108.90

Total	252,535.30	252,591.00
Total Number of Debit/Credit	43	1

Balance Available	97.90
Balance Unreceived	0.00
Account Balance	108.90

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.