


Branch Name : EBTL, Dar es salaam
Branch Code : 23
Branch Address : P O Box 1431
 Clock Towwer Branch, Dar es salaam
 Dar es salaam
 Dar es salaam
 Tanzania
MICR Code : 0




 29/9/2025



Statement of Account from 23-Sept-2025 to 29-Sept-2025

messrs HUAYUAN INVESTMENT COMPANY LIMITED
PO BOX 75846 KIGOMA
 PLOT NO 287 288
 MAKUMBUSHO AREA STREET
 DAR ES SALAAM

Account Number 0230 1468 94
 Type of Account Current Account FCY
 Customer ID 90280551
 Currency USD
 Opening Balance 0.00
 Closing Balance 299,414.81 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Sept-2025	23-Sept-2025	CD SELF	74		200.00	200.00
23-Sept-2025	23-Sept-2025	Hovering Process For Ledger fees recovered For SEPT 2025	1000002	15.05		184.95
23-Sept-2025	23-Sept-2025	Cheque Book Request Charges	128	35.98		148.97
25-Sept-2025	25-Sept-2025	Reference HZ11CFDVSOL78342 INWARD TISS B/O WIH TANZANIA CEMENT LTD	1031		500,000.00	500,148.97
26-Sept-2025	26-Sept-2025	CW SELF Inst num 1	22	200,000.00		300,148.97
26-Sept-2025	26-Sept-2025		22	734.16		299,414.81
				200,785.19	500,200.00	299,414.81