

Current Account Statement



Statement Date: 16-Jun-25
 Statement Period 20-Mar-25 to

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Branch AZIKIWE

Branch Code 000033319

Contact Details

Tel 232333572

VRN 10-23768-X

TIN 102176541

WAN HAO COMPANY LIMITED

Account No	01J1096293400
Account Description	WAN HAO COMPANY LIMITED
Currency	USD

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-25	Opening Balance					524,000.00CR
20-Mar-25	CASH DEPOSIT	BPWR	20-Mar-25		150,000.00	674,000.00CR
20-Mar-25	WAN HAO COMPANY LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	20-Mar-25	2,0121.58		653,878.42CR
23-Mar-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO	SCH	23-Mar-25	26.42		653,852.00CR
23-Mar-25	CCHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	23-Mar-25	10,000.00		643,852.00CR
23-Mar-25		Branch Telle	23-Mar-25	3,135.59		640,716.41CR
23-Mar-25	000235 CHQ.NO WAN HAO COMPANY LIMITED CHARGE CHEQUE REF:CQ4291265433428	BPWR	23-Mar-25	4,000.00		636,716.41CR
26-Mar-25	5 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	26-Mar-25	1,779.66		634,936.75CR
28-Mar-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	28-Mar-25	2,364.41		632,572.34CR
28-Mar-25	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	SCH	28-Mar-25	1,230.34		631,342.00CR
30-Mar-25	WAN HAO COMPANY LIMITED	Branch Telle	30-Mar-25		3,000.00	634,342.00CR
30-Mar-25	CHQ.NO 00287 WAN HAO COMPANY LIMITED	BPWR	30-Mar-25	4,000.00		630,342.00CR

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WAN HAO COMPANY LIMITED

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Account Description	WAN HAO COMPANY LIMITED
Currency	USD

VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-25	CHQ.NO 00269 WAN HAO COM LIMITED	BPWR	02-Apr-25	500.00		629,842.00CR
02-Apr-25	CHQ.NO 00271	BPWR	02-Apr-25	1,000.00		628,842.00CR
10-Apr-25	ENCASH CHRG CHQ 00249	BPWR	10-Apr-25	1,000.00		627,842.00CR
22-Apr-25	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	22-Apr-25	1,144.07		626,697.93CR
23-Apr-25	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	23-Apr-25	779.66		625,918.27CR
28-Apr-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	28-Apr-25	355.93		625,562.34CR
28-Apr-25	ENCASH CHRG CHQ 000271	SCH	28-Apr-25	1,230.34		624,332.00CR
01-May-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	01-May-25	355.93		623,976.07CR
08-May-25	CHQ.NO 00289	SCH	08-May-25	1,144.07		622,832.00CR
15-May-25	WAN HAO COMPANY LIMITED CHQ.NO 00287	BPWR	15-May-25	1,000.00		621,832.00CR
20-May-25	CHQ.NO 00286 WAN HAO COMPANY LIMITED .	BPWR	20-May-25	2,000.00		619,832.00CR
25-May-25	CHQ.NO 00287 WAN HAO COMPANY LIMITED	BPWR	25-May-25	500.00		619,332.00CR
27-May-25	00290 CHQ.NO 00297 WAN HAO COMPANY LIMITED	BPWR	27-May-25	500.00		618,832.00CR
30-May-25	00290 CHQ.NO 00300 WAN HAO COMPANY LIMITED	BPWR	30-May-25	700.00		618,132.00CR
	00290 CHQ.NO 00301					

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WAN HAO COMPANY LIMITED

VRN No
 TIN No

Account No	01J1096293400
Account Description	SEIF RUKUNDO
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-25	WAN HAO COMPANY LIMITED DEPOSIT INVESTMENT CASH	BPWR	01-Jun-25		9,000.00	627,132.00CR
04-Jun-25	ENCASH CHRG CHQ 000287	SCH	04-Jun-25		2,450.00	629,582.00CR
06-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	BPWR	06-Jun-25	1,136.59		628,445.41CR
10-Jun-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000294	SCH	01-Jun-25	34.41		628,411.00CR
12-Jun-25	CHQ.NO 000294	SCH	12-Jun-25	2,130.60		626,280.4CR
14-Jun-25	WAN HAO COM LIMITED Interim Statement Charge	BPWR	14-Jun-25	34.41		626,245.99CR
14-Jun-25		UXP	14-Jun-25	4,500.00		621,745.99CR
16-Jun-25	WAN HAO COMPANY LIMITED	BPWR	16-Jun-25	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 16-Jun-25						621,721.99CR
BOOK BALANCE AS ON 16-Jun-25						621,721.99CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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