

Current Account Statement



Statement Date: 18-Mar-25
 Statement Period 02-Jan-25 to 18-Mar-25
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 Branch AZIKIWE
 Branch Code 000033319
 Contact Details
 Tel 232333572
 VRN 10-23768-X
 TIN 102176541

HENY AMAS INTERNATIONAL CO. LTD

VRN No
 TIN No

Account No	01J1096293400
Account Description	HENY AMAS INTERNATIONAL CO. LTD
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-25	Opening Balance					524,000.00CR
02-Jan-25	CASH DEPOSIT	BPWR	02-Jan-25		150,000.00	674,000.00CR
02-Jan-25	HENY AMAS INTERNATIONAL CO. LTD CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	02-Jan-25	2,0121.58		653,878.42CR
04-Jan-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO	SCH	04-Jan-25	26.42		653,852.00CR
10-Jan-25	CCHARGE CHEQUE WITHDRAW REF:CQ4291265433428	BPWR	10-Jan-25	10,000.00		643,852.00CR
10-Jan-25	000235 CHQ.NO HENY AMAS INTERNATIONAL CO. LTD	Branch Telle	10-Jan-25	3,135.59		640,716.41CR
18-Jan-25	CHARGE CHEQUE REF:CQ4291265433428	BPWR	18-Jan-25	4,000.00		636,716.41CR
18-Jan-25	5 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	Branch Telle	18-Jan-25	1,779.66		634,936.75CR
20-Jan-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	20-Jan-25	2,364.41		632,572.34CR
28-Jan-25	CASH DEPOSIT REF:FH8568726552918	SCH	28-Jan-25	1,230.34		631,342.00CR
30-Jan-25	5 CHQ.NO 000236					631,342.00CR
30-Jan-25	PAYMENT FURNITURE HENY AMAS INTERNATIONAL CO. LTD	Branch Telle	30-Jan-25		3,000.00	634,342.00CR
30-Jan-25	CHQ.NO 00287 HENY AMAS INTERNATIONAL CO. LTD	BPWR	30-Jan-25	4,000.00		630,342.00CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Feb-25	CHQ.NO 00269 HENY AMAS INTERNATIONAL CO. LTD CHQ.NO 00271	BPWR	02-Feb-25	500.00		629,842.00CR
02-Feb-25		BPWR	02-Feb-25	1,000.00		628,842.00CR
05-Feb-25	ENCASH CHRG CHQ 00249	BPWR	05-Feb-25	1,000.00		627,842.00CR
05-Feb-25	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	SCH	05-Feb-25	1,144.07		626,697.93CR
10-Feb-25	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	BPWR	10-Feb-25	779.66		625,918.27CR
12-Feb-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	12-Feb-25	355.93		625,562.34CR
14-Feb-25	ENCASH CHRG CHQ 000271	SCH	14-Feb-25	1,230.34		624,332.00CR
14-Feb-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	14-Feb-25	355.93		623,976.07CR
05-Feb-25	CHQ.NO 00289 HENY AMAS INTERNATIONAL CO. LTD CHQ.NO	SCH	05-Feb-25	1,144.07		622,832.00CR
10-Feb-25		BPWR	10-Feb-25	1,000.00		621,832.00CR
18-Feb-25	00287 CHQ.NO 00286 HENY AMAS INTERNATIONAL CO.	BPWR	18-Feb-25	2,000.00		619,832.00CR
19-Feb-25	LTD . CHQ.NO 00287 HENY AMAS INTERNATIONAL CO. LTD	BPWR	19-Feb-25	500.00		619,332.00CR
22-Feb-25		BPWR	22-Feb-25	500.00		618,832.00CR
27-Feb-25	00290 CHQ.NO 00297 HENY AMAS INTERNATIONAL CO. LTD	BPWR	27-Feb-25	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Mar-25	HENY AMAS INTERNATIONAL CO.	BPWR	10-Mar-25		9,000.00	627,132.00CR
15-Mar-25	LTD DEPOSIT	SCH	15-Mar-25		2,450.00	629,582.00CR
15-Mar-25	INVESTMENT CASH DEPOSIT	BPWR	15-Mar-25	1,136.59		628,445.41CR
16-Mar-25	ENCASH CHRG CHQ 000287	SCH	16-Mar-25	34.41		628,411.00CR
17-Mar-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	17-Mar-25	2,130.60		626,280.4CR
18-Mar-25	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	18-Mar-25	34.41		626,245.99CR
18-Mar-25	CHQ.NO 000294	UXP	18-Mar-25	4,500.00		621,745.99CR
18-Mar-25	HENY AMAS INTERNATIONAL CO. LTD Interim Statement Charge HUAREN CHEN	BPWR	18-Mar-25	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 18-Mar-25						621,721.99CR
BOOK BALANCE AS ON 18-Mar-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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