

Current Account Statement



Statement Date: 18-Dec-24
 Statement Period 20-Oct-24 to 18-Dec-24

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Branch AZIKIWE

Branch Code 000033319

Contact Details

Tel 232333572
 VRN 10-23768-X
 TIN 102176541

LAN TIAN TRADING CO.LTD

Account No	01J1096293400
Account Description	LAN TIAN TRADING CO.LTD
Currency	USD

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-24	Opening Balance					524,000.00CR
20-Oct-24	CASH DEPOSIT	BPWR	20-Oct-24		150,000.00	674,000.00CR
22-Oct-24	LAN TIAN TRADING CO.LTD CHARGE CHEQUE WITHDRAW REF:CQ4291265433428 VAT(18%) PAYABLE ON COMMISSION AND	Branch Telle	22-Oct-24	2,0121.58		653,878.42CR
22-Oct-24	FEES:FULL 000234 CHQ.NO CCHARGE CHEQUE WITHDRAW REF:CQ4291265433428	SCH	22-Oct-24	26.42		653,852.00CR
22-Oct-24		BPWR	22-Oct-24-	10,000.00		643,852.00CR
25-Oct-24	000235 CHQ.NO LAN TIAN TRADING CO.LTD CHARGE CHEQUE REF:CQ4291265433428	Branch Telle	25-Oct-24	3,135.59		640,716.41CR
26-Oct-24	5 VAT(18%) PAYABLE ON COMMISSION AND	BPWR	26-Oct-24	4,000.00		636,716.41CR
26-Oct-24	FEES:FULL VAT(18%) PAYABLE ON COMMISSION AND	Branch Telle	26-Oct-24	1,779.66		634,936.75CR
28-Oct-24	FEES:FULL CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	SCH	28-Oct-24	2,364.41		632,572.34CR
28-Oct-24		SCH	28-Oct-24	1,230.34		631,342.00CR
30-Oct-24	PAYMENT FURNITURE LAN TIAN TRADING CO.LTD	Branch Telle	30-Oct-24		3,000.00	634,342.00CR
30-Oct-24	CHQ.NO 00287 LAN TIAN TRADING CO.LTD	BPWR	30-Oct-24	4,000.00		630,342.00CR

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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Nov-24	CHQ.NO 00269 LAN TIAN TRADING CO.LTD CHQ.NO 00271	BPWR	02-Nov-24	500.00		629,842.00CR
02-Nov-24	ENCASH CHRG CHQ 00249	BPWR	02-Nov-24	1,000.00		628,842.00CR
05-Nov-24	VAT(18%) PAYABLE ON COMMISSION AND CHQ FEES:FULL	BPWR	05-Nov-24	1,000.00		627,842.00CR
07-Nov-24	ENCASH CHRG 000272 ENCASH CHRG CHQ 000269	SCH	07-Nov-24	1,144.07		626,697.93CR
08-Nov-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	08-Nov-24	779.66		625,918.27CR
12-Nov-24	ENCASH CHRG CHQ 000271	BPWR	12-Nov-24	355.93		625,562.34CR
14-Nov-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	14-Nov-24	1,230.34		624,332.00CR
14-Nov-24	CHQ.NO 00289	BPWR	14-Nov-24	355.93		623,976.07CR
17-Nov-24	LAN TIAN TRADING CO.LTD CHQ.NO	SCH	17-Nov-24	1,144.07		622,832.00CR
18-Nov-24	00287 CHQ.NO 00286 LAN TIAN TRADING CO.LTD	BPWR	18-Nov-24	1,000.00		621,832.00CR
18-Nov-24	CHQ.NO 00287 LAN TIAN TRADING CO.LTD	BPWR	18-Nov-24	2,000.00		619,832.00CR
18-Nov-24		BPWR	18-Nov-24	500.00		619,332.00CR
20-Nov-24	00290 CHQ.NO 00297 LAN TIAN TRADING CO.LTD	BPWR	20-Nov-24	500.00		618,832.00CR
20-Nov-24		BPWR	20-Nov-24	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Dec-24	LAN TIAN TRADING CO.LTD	BPWR	10-Dec-24		9,000.00	627,132.00CR
12-Dec-24	DEPOSIT	SCH	12-Dec-24		2,450.00	629,582.00CR
15-Dec-24	INVESTMENT CASH DEPOSIT ENCASH CHRQ CHQ 000287	BPWR	15-Dec-24	1,136.59		628,445.41CR
16-Dec-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	16-Dec-24	34.41		628,411.00CR
17-Dec-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	17-Dec-24	2,130.60		626,280.4CR
18-Dec-24	CHQ.NO 000294	BPWR	18-Dec-24	34.41		626,245.99CR
18-Dec-24	LAN TIAN TRADING CO.LTD Interim Statement Charge	UXP	18-Dec-24	4,500.00		621,745.99CR
18-Dec-24	HUAREN CHEN	BPWR	18-Dec-24	24.00		621,721.99CR
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 18-Dec-24						621,721.99CR
BOOK BALANCE AS ON 18-Dec-24						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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