

Customer Name & Address

messrs TERRA NOVA INVESTMENT COMPANY LIMITED
 DAR ES SALAAM
 PLOT NO 351 HSE NO 169
 MBEZI BEACH STREET MAKONDE
 NEARBY INTERCHICK
 DAR ES SALAAM

Branch Name & Address

EBTL, Samora Avenue
 P O BOX 55026
 Dar es Salaam, Samora Avenue
 Ilala, Dar es Salaam, Tanzania
 ,20
 BIC Code :EXTNTZTZXXX

Account Statement from 16-Oct-2025 to 14-Nov-2025

Account Name messrs TERRA NOVA INVESTMENT COMPANY LIMITED

Account Number 0200012036
 Account Type Current Accounts FCY
 Customer Number 000090364406
 Email ID

Account Category Current Account FCY
 Currency USD - US Dollars
 Account Open Date Oct 16, 2025
 BIC Code BIC Code :EXTNTZTZXXX

| Txn. Date | Value Date | Description | Ex-ref no | Txn.Ref No | Debit | Credit | Balance |
|--------------|--------------|------------------------------------|-----------|------------|-------|-----------|-----------|
| Oct 17, 2025 | Oct 17, 2025 | CD BY SELF | | 20/34/2 | | 200.00 | 200.00 |
| Oct 31, 2025 | Oct 31, 2025 | Ledger fees recovered For OCT 2025 | | 20/56/796 | 15.05 | | 184.95 |
| Nov 13, 2025 | Nov 13, 2025 | CASH DEPOSITED BY CHUNMEI NI | | 20/50/2 | | 50,000.00 | 50,184.95 |

| Opening Balance | Forward value Credit | Number of Debits | Number of Credits | Total Debits | Total | Closing Balance |
|-----------------|----------------------|------------------|-------------------|--------------|-----------|-----------------|
| 0.00 | 0.00 | 1 | 2 | 15.05 | 50,200.00 | 50,184.95 |

Generated On :Nov 14, 2025 15:59:17

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