

Account Statement



SF INTERNATIONAL TRADING LIMITED



Statement Date 04-Aug-25
 Statement Period 01-May-25 to 05-Aug-25
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 Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0150000U0NH00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-25	Brought forward Balance					153,980.00 CR
22-May-25	Monthly Maintenance Fee	UXP	22-May-25	13,000.00		187,000.00 CR
22-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-May-25	2,340.00		184,660.00 CR
22-Jun-25	Monthly Maintenance Fee	UXP	22-Jun-25	13,000.00		171,660.00 CR
22-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jun-25	2,340.00		169,320.00 CR
22-Jul-25	Monthly Maintenance Fee	UXP	22-Jul-25	13,000.00		156,320.00 CR
22-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-25	2,340.00		153,980.00 CR
04-Aug-25	Interim Statement Charge	UXP	04-Aug-25	1,694.92		152,285.08 CR
	TOTAL VALUE			47,714.92		
CLEAR BALANCE AS ON 04-Aug-25						152,285.08 CR
BOOK BALANCE AS ON 04-Aug-25						152,285.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 22-Apr-74

Account Statement



Statement Date 04-Aug-25
 Statement Period 01-May-25 to 05-Aug-25
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SF INTERNATIONAL TRADING LIMITED



Branch MSASANI BRANCH
 Branch Code 00003304
 Contact Details
 Tel 022-2114235

Account No	0250000U0NH00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Apr-25	Brought forward Balance					3,642.52 CR
23-May-25	Monthly Maintenance Fee	UXP	23-May-25	12.00		188.00 CR
23-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-May-25	2.16		185.84 CR
23-Jun-25	Monthly Maintenance Fee	UXP	23-Jun-25	12.00		173.84 CR
23-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-25	2.16		171.68 CR
23-Jul-25	Monthly Maintenance Fee	UXP	23-Jul-25	12.00		159.68 CR
23-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jul-25	2.16		157.52 CR
24-Jul-25	US#C0052051958301#SIC HUAN EGOINT TECHNOLOGY CO.,LTD#ROC/741101OT; 5003326/URI/ISN 0005932	MX	24-Jul-25		3,227.00	3,384.52 CR
24-Jul-25	US#C0052051953501#SIC HUAN EGOINT TECHNOLOGY CO.,LTD#ROC/741101OT; 5003327/URI/ISN 0005919	MX	24-Jul-25		258.00	3,642.52 CR
04-Aug-25	Interim Statement Charge	UXP	04-Aug-25	0.80		3,641.72 CR
	TOTAL VALUE			43.28	3,485.00	
CLEAR BALANCE AS ON 04-Aug-25						3,641.72 CR
BOOK BALANCE AS ON 04-Aug-25						3,641.72 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 23-Apr-74

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed