

Account Statement



Statement Date 22-Feb-25
 Statement Period 01-Feb-25 to 23-Feb-25
 Page Page 1 of 1

HUAXING DEVELOPMENT INVESTMENT CO L

Branch KIJITONYAMA BRANCH
 Branch Code 00003365
 Contact Details
 Tel 222772074



Account No	015C0003SWS00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-25	REF:194c085098e6c898 AGENCY FT AB173839673130659582 26:K:K N/A	AGENCY	01-Feb-25		100,000.00	100,000.00 CR
22-Feb-25	FUND TRANS FROM CHE KINRUI	BranchTelle	22-Feb-25		100,000,000.00	100,100,000.00 CR
22-Feb-25	Interim Statement Charge	UXP	22-Feb-25	1,694.92		100,098,305.08 CR
	TOTAL VALUE			1,694.92	100,100,000.00	
CLEAR BALANCE AS ON 22-Feb-25						100,098,305.08 CR
BOOK BALANCE AS ON 22-Feb-25						100,098,305.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Jan-26

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.



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 Page Page 1 of 1

HUAXING DEVELOPMENT INVESTMENT CO L



Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	025C0003SWS00
Account Description	CRDB BIASHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Feb-25	HUAXING DEVELOPMENT INVEST CASH DEPOSITS	BranchTelle	01-Feb-25		100.00	100.00 CR
22-Feb-25	MR CHEN CASH DEPOSITS	BranchTelle	22-Feb-25		2,000.00	2,100.00 CR
	TOTAL VALUE				2,100.00	
CLEAR BALANCE AS ON 22-Feb-25						2,100.00 CR
BOOK BALANCE AS ON 22-Feb-25						2,100.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 01-Feb-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.