



## Account Bank Statement

Account: 10233985568

Available Balance: 40,170.00 USD

Total Value for Credit: 40,170.00 USD

Total Value for Debit: 0.00 USD

Summary of Book Balance as at 07/02/2026 : 100.00 USD

Summary of Cleared Balance as at 07/02/2026 : 100.00 USD

16/02/2026 08:33:06



Posting Date	Description	Value Date	Debit	Credit	Book Balance	Cleared Balance
07.02.2026 11:23:00	CASH DEPOSIT BY WANG DEPOSIT TESLA MANUFACTURI NG CORP LIMITED Cash Teller DONE AT TZ0013314	07.02.2026 00:00:00	0.00	100.00	100	100
13.02.2026 09:12:00	US 2009957044JS SUNRATE SOLUTIONSLIM ITED	13.02.2026 00:00:00	0.00	40,070.00	40,170	40,170

