



Statement Date : 2026-03-25 08:46:39
 Statement : 2026-02-25 to 2026-03-25
 Branch : OYSTERBAY

Account No	10204186303
Account Name	OU LUHUA AFRICA AGROCHEMICAL LIMITED
Total Debit	3,147.06
Total Credit	350,000,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2026-03-24	INWARD SWIFT TRANSFER TZ 239FTOT260830507 LI ZHIPING EOS3211200BUSINESS CHQ.NO.		2026-03-25		85,000,000.00	349,996,852.94
2	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68.58		264,997,233.94
3	2026-03-24	Mini Statement Charge CHQ.NO.		2026-03-24	381.00		264,996,852.94
4	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68.58		264,997,683.52
5	2026-03-24	Balance Enq Charge CHQ.NO.		2026-03-24	381.00		264,997,302.52
6	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68.58		264,999,931.42
7	2026-03-24	Balance Enq Charge CHQ.NO.		2026-03-24	381.00		264,999,550.42
8	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68.58		264,999,481.84
9	2026-03-24	Balance Enq Charge CHQ.NO.		2026-03-24	381.00		264,999,100.84
10	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68.58		264,999,032.26
11	2026-03-24	Balance Enq Charge CHQ.NO.		2026-03-24	381.00		264,998,651.26
12	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68.58		264,998,582.68
13	2026-03-24	Balance Enq Charge CHQ.NO.		2026-03-24	381.00		264,998,201.68



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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14	2026-03-24	Value Added Tax (VAT) CHQ.NO.		2026-03-24	68 58		264,998,133 10
15	2026-03-24	Balance Enq Charge CHQ.NO.		2026-03-24	381 00		264,997,752 10
16	2026-03-24	REF:19d1ed56ea792ad0 TELLERP CASHDEPOSIT DENG XIAODONG =	TELLERP	2026-03-24		200,000,000 00	265,000,000 00
17	2026-03-24	REF:19d1ed48a6cb399a TELLERP CASHDEPOSIT DENG XIAODONG -	TELLERP	2026-03-24		65,000,000 00	65,000,000 00



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