



13 March 2026  
13:52:7

Account Statement

Account : 10284475572

Customer : 1619002689

HUAYA AQUACULTURE COMPANY LIMITED

Currency : TZS

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
12 MAR 26	FT26071N8YQZ	CASH DEPOSIT 999999 REF:19ce0f91adb9 8ce TELLER CASH DEPOSIT HUAYA OK	12 MAR 26		100,000.00	100,000.00
12 MAR 26	CHG260714B90D	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION AND FEES REF:	12 MAR 26	7,632.00		92,368.00
12 MAR 26	CHG260714B90D	Cheque Request Charge	12 MAR 26	42,400.00		49,968.00
13 MAR 26	FT2607266700	CASH DEPOSIT 999999 REF:19ce6335bb44 da6a TELLER CASH DEPOSIT HUAYA DEPOSIT	13 MAR 26		200,000,000.00	200,049,968.00
13 MAR 26	TT26072J4F23	Cash Deposit CASH DEPOSIT BY HUAYA deposit HUAYA AQUACULTURE COMPANY LIMITED CASH-TELLER 4937 -TZS:ROCK CITY ONE AT TZ0014469	13 MAR 26		115,000,000.00	315,049,968.00
		Balance at Period End				315,049,968.00

