



Statement Date : 13-09-2025

Statement Period: 05-09-2025 to 13-09-2025

Branch : TAZARA BRANCH

Branch Code : TZ0019999

TAISHAN TECHNOLOGY (T) LT  
PO.Box  
MATUMBI  
  
Tanzania  
255743881207

ACCOUNT DETAILS

Account No	10021814534	Opening Balance	56,660,677.11
Total Debit	125,400,000.00	Closing Balance	120,847,427.11
Total Credit	189,586,750.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
13-09-2025	13-09-2025	FT252561KYBR\TA G	Funds Transfer From REF:199422d2c08258d 3 SIMAPP FT FROM SALU OGONDO NILA TO TAISHAN BatiN/A		3,190,000.00	120,847,427.11
CLEAR BALANCE AS ON 13-09-2025						120,847,427.11
BOOK BALANCE AS ON 13-09-2025						120,847,427.11

END OF STATEMENT

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

13-09-2025

Printed By: ELUSIMBO JEFTA  
MWASHIA



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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
10-09-2025	10-09-2025	MBI25253FLBBCF GL\MBI	Funds Transfer From		7,155,000.00	70,237,627.11
10-09-2025	10-09-2025	CDO25253LLKDKJ M0\CDO	Funds Transfer From		580,000.00	70,817,627.11
10-09-2025	10-09-2025	MBL25253F0DLH MHC\MBL	Funds Transfer From		6,900,000.00	77,717,627.11
10-09-2025	10-09-2025	MBL25253HJDMKJ OB\MBL	Funds Transfer From		17,000,000.00	94,717,627.11
11-09-2025	11-09-2025	TT252541TLFP\MT L	Cash Deposit CASH DEPOSIT BY GEOFREY MKOKO GEOFREY WINFREDY MKOKO DONE AT TZ0014119		10,188,800.00	104,906,427.11
11-09-2025	11-09-2025	MBI25254DCBJGFJ M\MBI	Funds Transfer From		400,000.00	105,306,427.11
11-09-2025	11-09-2025	BAN25254JFKKJJK C\BAN	Funds Transfer From		336,000.00	105,642,427.11
11-09-2025	11-09-2025	UDO25254G0GDC JCC\UDO	Funds Transfer From		700,000.00	106,342,427.11
12-09-2025	12-09-2025	MBE25255KBMLBJ FK\MBE	Funds Transfer From		630,000.00	106,972,427.11
12-09-2025	12-09-2025	NYE25255HGMKM OKF\NYE	Funds Transfer From		4,750,000.00	111,722,427.11
12-09-2025	12-09-2025	MLI25255LMD0DJ C0\MLI	Funds Transfer From		4,900,000.00	116,622,427.11
12-09-2025	12-09-2025	MBE25255CD00JH LD\MBE	Funds Transfer From		1,035,000.00	117,657,427.11

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13-09-2025

Printed By: ELISIMBO JEFTA  
KWASHIA

TAISHAN TECHNOLOGY (T) LT  
PO.Box  
MATUMBI  
  
Tanzania  
255743881207

ACCOUNT DETAILS			
Account No	10021814534	Opening Balance	56,660,677.11
Total Debit	125,400,000.00	Closing Balance	120,847,427.11
Total Credit	189,586,750.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	KWI2525100FDCJ HB\KWI	Funds Transfer From		348,000.00	57,008,677.11
08-09-2025	08-09-2025	UDS25251CLDKHJ BG\UDS	Funds Transfer From		8,950,000.00	65,958,677.11
08-09-2025	08-09-2025	TT252515ZM26\K CM	Cheque Deposit CHQ NO 3972 IFO TAISHAN TECHNOLOGY DRAWN BY KIBO POULTRY PRODUCT DONE AT TZ0013837		36,707,950.00	102,666,627.11
08-09-2025	08-09-2025	UYO25251LCL0BD G0\UYO	Funds Transfer From		20,000,000.00	122,666,627.11
09-09-2025	09-09-2025	KAS25252K0KFHM GD\KAS	Funds Transfer From		1,008,000.00	123,674,627.11
09-09-2025	09-09-2025	TT25252BQ2CY\M WZ	Cash Deposit CASH DEPOSIT BY LILIAN CYRIL LILIAN CYRIL DONE AT TZ0014402		52,000,000.00	175,674,627.11
09-09-2025	09-09-2025	TAZ25252MDMM GGLF	Funds Transfer To	125,400,000.00		50,274,627.11
09-09-2025	09-09-2025	UYO25252GKGMH LBB\UYO	Funds Transfer From		6,008,000.00	56,282,627.11
09-09-2025	09-09-2025	KKO25252GBMM DJLM\KKO	Funds Transfer From		5,000,000.00	61,282,627.11
09-09-2025	09-09-2025	MBI25252JLDBG KF\MBI	Funds Transfer From		600,000.00	61,882,627.11
09-09-2025	09-09-2025	MKW25252KDHH GBJG\MKW	Funds Transfer From		1,200,000.00	63,082,627.11

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## Account Statement



Statement Date: 06 Oct 2025

Statement Period: 01 Jul 2025 to 30 Sep 2025

Branch Name: TAZARA BRANCH

Page Number: 1 of 50

Account Number	0150596408400
Account Name	TAISHAN TECHNOLOGY (T) LT
Currency	TZS
Contact	255743881207

Balance Available	56,660,677.11
Book Balance	56,660,677.11
Total Credits	2,368,783,895
Total Debits	2,657,678,190

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	REF:199157064547786f IB FT FROM CRJE(EAST AFRICA)LIMITED TO TAISHAN transfer	IB	04/09/2025		4,350,000.00	56,660,677.11
04/09/2025	REF:1991519a4f591815 AGENCY FT AB17569956258744889181:H: Malipo N/A	AGENCY	04/09/2025		120,000.00	52,310,677.11
04/09/2025	REF:19914d0dda964a7a AGENCY FT AB17569908563489355767:M RS.KAVISHE:Deposit N/A	AGENCY	04/09/2025		1,354,500.00	52,190,677.11
04/09/2025	REF:1991403a75e42b59 AGENCY FT AB17569774074096657638:N :MALIPO N/A	AGENCY	04/09/2025		3,100,000.00	50,836,177.11
04/09/2025	TMS CASH DEPOSIT VALOSU CO LIMITED PURCHASIN TRAMPETS ITS 2 REF:FB73381756966960	TMS	04/09/2025		3,000,000.00	47,736,177.11
04/09/2025	REF:199133e489158b42 SIMAPP FT FROM KJ LAWRENCE TO TAISHAN N/A	SIMAPP	04/09/2025		129,000.00	44,736,177.11
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	17,380.44		44,607,177.11

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Account Statement



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Branch Name: TAZARA BRANCH

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03/09/2025	REF:1990f806dfdf7a35 AGENCY FT AB17569016987693468567:P aul:Deposits N/A	AGENCY	03/09/2025		1,953,000.00	44,624,557.55
03/09/2025	REF:1990f4b3025da9d1 AGENCY FT AB17568982095253549212:N :Malipo N/A	AGENCY	03/09/2025		3,000,000.00	42,671,557.55
03/09/2025	REF:1990effcaacfb817 SIMAPP FT FROM SAUDA MUHDIN SHAHA TO TAISHAN payment for 20pcs of gre	SIMAPP	03/09/2025		420,000.00	39,671,557.55
03/09/2025	REF:1990efd5c15f9b8c SIMAPP FT FROM MUSSA HARUN MAHUNDI TO TAISHAN MABATI N/A	SIMAPP	03/09/2025		2,874,000.00	39,251,557.55
03/09/2025	REF:1990ef0f40142bb6 IB FT AT XRATE 2525 FROM TAISHAN TO TAISHAN TECHNOLOGY (T) LT	IB	03/09/2025	151,500,000.00		36,377,557.55
03/09/2025	Fund Transfer – Batch Commission	IB	03/09/2025	96,558.00		187,877,557.55
03/09/2025	REF: 1990ecd5fb489b58 IB BATCH: 11067519030925 202508 SALARY	IB	03/09/2025	17,702,421.27		187,974,115.55
03/09/2025	REF:1990ebe18b8a08e3 AGENCY FT AB17568889629367552716:H erman:Deposits N/A	AGENCY	03/09/2025		1,800,000.00	205,676,536.82
03/09/2025	REF:1990eadc3c98fa41 ESB TIPS NBC 015- DT25090319284671 097171003774 KANUTH LAWRENCE TO TAI	ESB	03/09/2025		357,000.00	203,876,536.82
02/09/2025	REF:1990ad402db1bb46 AGENCY FT AB17568232902901380910:H erman:Deposits N/A	AGENCY	02/09/2025		3,500,000.00	203,519,536.82

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Branch Name: TAZARA BRANCH

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02/09/2025	REF:1990ad21c920bb63 AGENCY FT AB17568231657633862004:H ermany:Deposits N/A	AGENCY	02/09/2025		2,500,000.00	200,019,536.82
02/09/2025	REF:1990a8f84be3bb95 SIMAPP FT FROM ANORD KAMALA MTATIRO TO TAISHAN N/A	SIMAPP	02/09/2025		7,322,850.00	197,519,536.82
02/09/2025	REF:1990a3ec84fb5b5d SIMAPP FT FROM MATOKEO ISACK KAROPA TO TAISHAN smooth COFFEE ITS band	SIMAPP	02/09/2025		1,206,000.00	190,196,686.82
02/09/2025	REF:19909ffb5171bb0b SIMAPP FT FROM BROWN JOB MWANSASU TO TAISHAN N/A	SIMAPP	02/09/2025		3,784,880.00	188,990,686.82
02/09/2025	DEPOSIT FROM IGAWA LUTHERAN PARISH DEPOSIT FROM IGAWA LUTHERAN PARISH	BranchTeller	02/09/2025		21,000,000.00	185,205,806.82
02/09/2025	REF:199094b1f05a7a05 AGENCY FT AB17567975417564057052:S ylivester:Deposit N/A	AGENCY	02/09/2025		3,412,500.00	164,205,806.82
02/09/2025	REF:199090826069980a SIMAPP FT FROM ZUHURA SHABANI MKILALU TO TAISHAN N/A	SIMAPP	02/09/2025		2,100,000.00	160,793,306.82
01/09/2025	REF:199063b32e80cbc7 SIMAPP FT FROM JOSHUA ARON SIMA TO TAISHAN N/A	SIMAPP	01/09/2025		720,000.00	158,693,306.82
01/09/2025	REF:19905a62e95f1bbd AGENCY FT AB17567364009634199206:ld di shabani:K N/A	AGENCY	01/09/2025		2,150,000.00	157,973,306.82
01/09/2025	REF:199052b521e8f836 SIMAPP FT FROM MUSSA HARUN MAHUNDI TO TAISHAN N/A	SIMAPP	01/09/2025		1,134,000.00	155,823,306.82

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Branch Name: TAZARA BRANCH

Page Number: 4 of 50

01/09/2025	REF:1990527917231ac1 AGENCY FT AB17567281029907876938:H asan:Dp N/A	AGENCY	01/09/2025		1,500,000.00	154,689,306.82
01/09/2025	REF:19905263de388a6b AGENCY FT AB17567280161397396595:H asan:Dp N/A	AGENCY	01/09/2025		3,000,000.00	153,189,306.82
01/09/2025	REF:1990516bb2269910 SIMAPP FT FROM ANORD KAMALA MTATIRO TO TAISHAN N/A	SIMAPP	01/09/2025		10,000,000.00	150,189,306.82
01/09/2025	REF:19904ed5bd74db1a SIMUSSD FT FROM SAMWEL COSMAS MWANDENDI TO TAISHAN N/A	SIMUSSD	01/09/2025		396,000.00	140,189,306.82
01/09/2025	REF:19904e893c427ac9 SIMUSSD FT FROM SAMWEL COSMAS MWANDENDI TO TAISHAN N/A	SIMUSSD	01/09/2025		1,936,000.00	139,793,306.82
01/09/2025	REF:19904aad4509fa87 SIMAPP FT FROM EZRA NANJI MWANDANDILA TO TAISHAN malipo yq bati N/A	SIMAPP	01/09/2025		4,466,250.00	137,857,306.82
01/09/2025	REF:19904a3d1ced0ac8 AGENCY FT AB17567194687826893817:S oph:Malipo N/A	AGENCY	01/09/2025		360,000.00	133,391,056.82
01/09/2025	REF:199049fe8f5e2815 SIMAPP FT FROM BETTY NORBERT TESHA TO TAISHAN Malipo ya Bati 80 N/A	SIMAPP	01/09/2025		1,600,000.00	133,031,056.82
01/09/2025	REF:19904794d8d27927 ESB TIPS VODACOM 503- CI17JUHU17X 255754571866 SOPHIA SULUTI TO TAISHA	ESB	01/09/2025		1,394,000.00	131,431,056.82
01/09/2025	REF:19904754114beacd SIMAPP FT FROM NIVES MARIA KITAKA TO TAISHAN N/A	SIMAPP	01/09/2025		2,827,500.00	130,037,056.82

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