

Personal Current Account Statement



Statement Date 19-Apr-21
 Statement Period 01-Apr-21
 19-Apr-21 12:00:1
 Page Page 1 of 1 to

Branch PUGU ROAD
 Branch Code 00003388

Contact Details

Tel 222860875
 VRN No 10-015768-X
 TIN No 100476541

HAOMAI INVESTMENT COXMPANY LIMITED

CRDB BANK PLC.
PUGU RD. BRANCH, 41
[Signature]
 Customer Advisor
 Administration

VRN No
 TIN No

Account No	0150573698500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Apr/21	TMS CASH DEPOSIT JIB ZHANG LIN CASH DEPOSIT REF:FB62441618655875	TMS	17-Apr-21		140,000,000.00	140,000,000.00 CR
17/Apr/21	TMS CASH DEPOSIT SHUYAN HUANG CASH DEPOSIT REF:FB23171618655999	TMS	17-Apr-21		10,000,000.00	150,000,000.00 CR
19/Apr/21	TMS GePG BIL:991350446329 TWAHA RESSA MZIRAY REF:FB42421618821791	TMS	19-Apr-21	22,000.00		149,978,000.00 CR
19/Apr/21	ZONG LIN YOU CASH DEPOSITS	BranchTelle	19-Apr-21		60,000,000.00	209,978,000.00 CR
19/Apr/21	TMS CASH DEPOSIT JIB ZHANG LIN CASH DEPOSIT REF:FB22181618823460	TMS	19-Apr-21		40,000,000.00	249,978,000.00 CR
19/Apr/21	Interim Statement Charge	UXP	19-Apr-21	1,694.00		249,976,306.00 CR
	TOTAL VALUE			23,694.00	250,000,000.00	
CLEAR BALANCE AS ON 19-Apr-21						249,976,306.00 CR
BOOK BALANCE AS ON 19-Apr-21						249,976,306.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT 0
 Overdraft Review Date 01-Jan-70

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.