Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:(
Page Page 1 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

CRDB BANK PLC TABATA BRANCH, 63 TEAM LEADER SALES & SUPPORT

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/22	TMS TRANSFER 0150481169800 TO 0150669032000 REF:FA21673728537994	TMS	16-Jun-22		2,380,000.00	2,380,000.00CR
16/Jun/22	TMS CASH DEPOSIT FRANSE A KOMBA dp REF:FH10504165538376 0	TMS	16-Jun-22		3,240,000.00	5,620,000.00CR
17/Jun/22	TMS CASH DEPOSIT ALEX deposits REF:FH35360165547935 0	TMS	17-Jun-22		1,056,000.00	6,676,000.00CR
18/Jun/22	TMS CASH DEPOSIT HAICHUAN kuweka REF:FH64907165556689 3	TMS	18-Jun-22		1,870,000.00	8,546,000.00CR
21/Jun/22	TMS CASH DEPOSIT ROMANUS MASIKA deposit REF:FH14201165581070 7	TMS	21-Jun-22		4,628,500.00	13,174,500.00CR
21/Jun/22	TMS CASH DEPOSIT MBOKELE MPOMBO Deposit REF:FH98910165582951 0	TMS	21-Jun-22		108,000.00	13,282,500.00CR
21/Jun/22	DEUSDEDITH MULINDW CASH DEPOSITS	BranchTelle	21-Jun-22		5,800,000.00	19,082,500.00CR
22/Jun/22	TMS CASH DEPOSIT KEMBO kuweka REF:FH81841165589245 8	TMS	22-Jun-22		307,000.00	19,389,500.00CR
22/Jun/22	ally kigoma CASH DEPOSITS	BranchTelle	22-Jun-22		8,750,000.00	28,139,500.00CR
22/Jun/22	CASH W/DRAW BY HAICHUAN STEEL CO. LTD	BranchTelle	22-Jun-22	26,265,000.00		1,874,500.00CR
22/Jun/22	Cash Withdrawal Bulk Charge	BranchTelle	22-Jun-22	26,265.00		1,848,235.00CR
22/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-22	4,727.70		1,843,507.30CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174959112143 0	TMS	23-Jun-22	297.00		1,843,210.30CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		1,843,156.84CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CHARGE BALANCE REF:AC21749591559035	TMS	23-Jun-22	297.00		1,842,859.84CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		1,842,806.38CR
23/Jun/22	TMS CASH DEPOSIT ZACHARIA dp REF:FH87909165597145 3	TMS	23-Jun-22		34,500,000.00	36,342,806.38CR
23/Jun/22	TMS CASH DEPOSIT deusdedith e mulindwa REF:FB65391655971550	TMS	23-Jun-22		3,000,000.00	39,342,806.38CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749736867263	TMS	23-Jun-22	297.00		39,342,509.38CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749737135948	TMS	23-Jun-22	297.00		39,342,212.38CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		39,342,158.92CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		39,342,105.46CR
23/Jun/22	SAMSON HAULE CASH DEPOSITS	BranchTelle	23-Jun-22		4,040,000.00	43,382,105.46CR
23/Jun/22	TMS TRANSFER 01J2066527300 TO 0150669032000 REF:FA21749903793869	TMS	23-Jun-22		2,300,000.00	45,682,105.46CR
23/Jun/22	FUND TRANS FROM EDGA LUDOVICK MTOSHU	BranchTelle	23-Jun-22		7,744,000.00	53,426,105.46CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749909455845	TMS	23-Jun-22	297.00		53,425,808.46CR
23/Jun/22	REF 9FN87C1ROFM M PESA DEPOSIT FROM 255752864864 TO ACC 0150669032000	BPWR	23-Jun-22		1,180,000.00	54,605,808.46CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749910059708	TMS	23-Jun-22	297.00		54,605,511.46CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749916853100	TMS	23-Jun-22	297.00		54,605,214.46CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CHARGE BALANCE REF:AC21749917209000	TMS	23-Jun-22	297.00		54,604,917.46CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,864.00CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,810.54CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,757.08CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,703.62CR
23/Jun/22	TZ#613FTOT221740503#MT103#AMINA CHRISTOPHER MWANGONELA#RFB/BI ASHARA	CMM	23-Jun-22		14,000,000.00	68,604,703.62CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174003082573 0	TMS	23-Jun-22	297.00		68,604,406.62CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		68,604,353.16CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174009057824 8	TMS	23-Jun-22	297.00		68,604,056.16CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174009077604 7	TMS	23-Jun-22	297.00		68,603,759.16CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		68,603,705.70CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		68,603,652.24CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175045892967 0	TMS	24-Jun-22	297.00		68,603,355.24CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175045910486 3	TMS	24-Jun-22	297.00		68,603,058.24CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		68,603,004.78CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:(
Page Page 4 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		68,602,951.32CR
24/Jun/22	Interim Statement Charge	UXP	24-Jun-22	1,694.00		68,601,257.32CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	304.92		68,600,952.40CR
24/Jun/22	CASH W/DRAW BY HAICHUAN STEEL CO. LTD	BranchTelle	24-Jun-22	58,000,000.00		10,600,952.40CR
24/Jun/22	Cash Withdrawal Bulk Charge	BranchTelle	24-Jun-22	58,000.00		10,542,952.40CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	10,440.00		10,532,512.40CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750608281265	TMS	24-Jun-22	297.00		10,532,215.40CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750608872710	TMS	24-Jun-22	297.00		10,531,918.40CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		10,531,864.94CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		10,531,811.48CR
24/Jun/22	TMS CASH DEPOSIT DEUSDEDITH DEPOSIT REF:FB63181656063623	TMS	24-Jun-22		6,000,000.00	16,531,811.48CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750643179978	TMS	24-Jun-22	297.00		16,531,514.48CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750643776764	TMS	24-Jun-22	297.00		16,531,217.48CR
24/Jun/22	TMS CHARGE MINISTATEMENT REF:MI21750646182434	TMS	24-Jun-22	250.00		16,530,967.48CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		16,530,914.02CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		16,530,860.56CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	45.00		16,530,815.56CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:(
Page Page 5 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	TMS CASH DEPOSIT JAMALI kuweka REF:FH42154165607582 8	TMS	24-Jun-22		1,000,000.00	17,530,815.56CR
24/Jun/22	TMS CHARGE MINISTATEMENT REF:MI21750804539289	TMS	24-Jun-22	250.00		17,530,565.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080532500 2	TMS	24-Jun-22	297.00		17,530,268.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080534139 6	TMS	24-Jun-22	297.00		17,529,971.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080633737 4	TMS	24-Jun-22	297.00		17,529,674.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080683887 7	TMS	24-Jun-22	297.00		17,529,377.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175084721667 5	TMS	24-Jun-22	297.00		17,529,080.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175084771548 2	TMS	24-Jun-22	297.00		17,528,783.56CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	45.00		17,528,738.56CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,685.10CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,631.64CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,578.18CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,524.72CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,471.26CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,417.80CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:(

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TMS BANK HAICHUAN STEEL CO. LTD TO BANK 0150669032000 016-EC101385105380 REF:FP32086165632	TMS	27-Jun-22		1,000,000.00	18,528,417.80CR
27/Jun/22	TMS TRANSFER 0152649689400 TO 0150669032000 - REF:FB25091656329120	TMS	27-Jun-22		5,500,000.00	24,028,417.80CR
27/Jun/22	TMS CASH DEPOSIT ELLY MBONEA DEPOSI REF:FB99271656331890	TMS	27-Jun-22		2,990,000.00	27,018,417.80CR
27/Jun/22	MALPO YA BATI FROM REAGAN ASSEY SBICTZTX	CSM	27-Jun-22		2,676,000.00	29,694,417.80CR
27/Jun/22	TMS CHARGE BALANCE REF:AC21783428282442	TMS	27-Jun-22	297.00		29,694,120.80CR
27/Jun/22	TMS CHARGE BALANCE REF:AC21783428543941	TMS	27-Jun-22	297.00		29,693,823.80CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	53.46		29,693,770.34CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	53.46		29,693,716.88CR
28/Jun/22	TMS CASH DEPOSIT VORONIKA dp REF:FH18695165640048 0	TMS	28-Jun-22		2,080,000.00	31,773,716.88CR
28/Jun/22	TMS CASH DEPOSIT BARAKA kuweka REF:FH49100165640292 7	TMS	28-Jun-22		300,000.00	32,073,716.88CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794038546449	TMS	28-Jun-22	297.00		32,073,419.88CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794039092613	TMS	28-Jun-22	297.00		32,073,122.88CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,073,069.42CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,073,015.96CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	TMS CHARGE BALANCE REF:AC21794095341933	TMS	28-Jun-22	297.00		32,072,718.96CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794095519116	TMS	28-Jun-22	297.00		32,072,421.96CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,072,368.50CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,072,315.04CR
28/Jun/22	TMS CASH DEPOSIT halichuan purchase of iron sheets REF:FB16111656418437	TMS	28-Jun-22		6,860,000.00	38,932,315.04CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794187057196	TMS	28-Jun-22	297.00		38,932,018.04CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794187324295	TMS	28-Jun-22	297.00		38,931,721.04CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		38,931,667.58CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		38,931,614.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794298305397	TMS	28-Jun-22	297.00		38,931,317.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794298636300	TMS	28-Jun-22	297.00		38,931,020.12CR
28/Jun/22	HAICHUAN STEEL CO. LTD CASH DEPOSITS	BranchTelle	28-Jun-22		3,000,000.00	41,931,020.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794332875242	TMS	28-Jun-22	297.00		41,930,723.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794333468740	TMS	28-Jun-22	297.00		41,930,426.12CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,372.66CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,319.20CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:
Page Page 8 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,265.74CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,212.28CR
29/Jun/22	TMS CASH DEPOSIT BEATRICE MMARY kulipia bati 120 na kofia 17 REF:FH98793165648986	TMS	29-Jun-22		2,973,000.00	44,903,212.28CR
29/Jun/22	TMS CASH DEPOSIT OSCAR deposit REF:FH66022165650179	TMS	29-Jun-22		3,300,000.00	48,203,212.28CR
29/Jun/22	TMS CASH DEPOSIT OSCAR GUGAMWA CR REF:FH34860165650220	TMS	29-Jun-22		1,000,000.00	49,203,212.28CR
29/Jun/22	TMS CHARGE BALANCE REF:AC21805185608983	TMS	29-Jun-22	297.00		49,202,915.28CR
29/Jun/22	TMS CHARGE BALANCE REF:AC21805186129141	TMS	29-Jun-22	297.00		49,202,618.28CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		49,202,564.82CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		49,202,511.36CR
30/Jun/22	TMS CHARGE BALANCE REF:AC21815736439030	TMS	30-Jun-22	297.00		49,202,214.36CR
30/Jun/22	TMS CHARGE BALANCE REF:AC21815736573820	TMS	30-Jun-22	297.00		49,201,917.36CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		49,201,863.90CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		49,201,810.44CR
30/Jun/22	TMS CASH DEPOSIT KEMBO kuweka REF:FH36941165658362 7	TMS	30-Jun-22		800,000.00	50,001,810.44CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:
Page Page 9 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	TMS TIGO 255659853597 TO BANK 0150669032000 501-36924564615 REF:FP692651656589962	TMS	30-Jun-22		1,000,000.00	51,001,810.44CR
30/Jun/22	TMS CHARGE BALANCE REF:AC21815905119709	TMS	30-Jun-22	297.00		51,001,513.44CR
30/Jun/22	TMS CHARGE BALANCE REF:AC21815905439070	TMS	30-Jun-22	297.00		51,001,216.44CR
30/Jun/22	TMS CASH DEPOSIT BARAKA kuweka REF:FH751111656595488	TMS	30-Jun-22		380,000.00	51,381,216.44CR
30/Jun/22	TMS CASH DEPOSIT MEIMOS malipo REF:FH231601656596536	TMS	30-Jun-22		1,800,000.00	53,181,216.44CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		53,181,162.98CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		53,181,109.52CR
	TOTAL VALUE			84,381,390.48	137,562,500.00	
	CLEAR BALANCE AS ON 22-Jul-22 BOOK BALANCE AS ON 22-Jul-22					53,181,109.52 CR 53,181,109.52 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -17754.48
Overdraft Review Date 14-Jun-71

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.

Annex 1: Dormant account Activation Form

CRDB BANK
The bank that forms

To: Branch Manager

TABATA ..... Branch

Date 22/07/22

ATTACH RECENT CUSTOMER PHOTO

Re: REQUEST FOR DORMANT ACCOUNT ACTIVATION

I/we OBEDI PETER MWAKALINDILE
(Customer's Full Names).

of Postal address .....and holder/s of Account Number.

0150211919900 .....request you to activate my/our above mentioned Account.

A) Other Personal Information's: (To be completed by Personal Customers only).

1. Physical address (city, district, village)
   TABATA CHANGOMBE, ILALA, DSM
2. Telephone / Mobile phone number
   0655-270080
3. Email address .....
4. Identity card Number 19820202-12105-00002-23 .....Issued by.....

CRDB BANK TABATA DAR ES SALAAM

Scanned with CamScanner

Annex 1: Dormant account Activation Form

CRDB BANK
The bank that Returns

To: Branch Manager

TABATA ..... Branch

Date 22/07/22

ATTACH RECENT CUSTOMER PHOTO

Re: REQUEST FOR DORMANT ACCOUNT ACTIVATION

I/we OBEDI PETER MWAKALINDILE
(Customer's Full Names).

of Postal address .....and holder/s of Account Number.

01522119199 00 .....request you to activate my/our above mentioned Account.

A) Other Personal Information's: (To be completed by Personal Customers only).

1. Physical address (city, district, village)
   TABATA CHANGOMBE, ILALA, DSM
2. Telephone / Mobile phone number
   0655-270080
3. Email address .....
4. Identity card Number 19820202-12105-00002-23 .....Issued by.....

CRDB BANK TABATA

Scanned with CamScanner

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:
Page Page 1 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

CRDB BANK PLC TABATA BRANCH, 83 TEAM LEADER SALES & SUPPORT

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16/Jun/22	TMS TRANSFER 0150481169800 TO 0150669032000 REF:FA21673728537994	TMS	16-Jun-22		2,380,000.00	2,380,000.00CR
16/Jun/22	TMS CASH DEPOSIT FRANSE A KOMBA dp REF:FH10504165538376 0	TMS	16-Jun-22		3,240,000.00	5,620,000.00CR
17/Jun/22	TMS CASH DEPOSIT ALEX deposits REF:FH35360165547935 0	TMS	17-Jun-22		1,056,000.00	6,676,000.00CR
18/Jun/22	TMS CASH DEPOSIT HAICHUAN kuweka REF:FH64907165556689 3	TMS	18-Jun-22		1,870,000.00	8,546,000.00CR
21/Jun/22	TMS CASH DEPOSIT ROMANUS MASIKA deposit REF:FH1420116558107C 7	TMS	21-Jun-22		4,628,500.00	13,174,500.00CR
21/Jun/22	TMS CASH DEPOSIT MBOKELE MPOMBO Deposit REF:FH98910165582951 0	TMS	21-Jun-22		108,000.00	13,282,500.00CR
21/Jun/22	DEUSDEDITH MULINDW CASH DEPOSITS	BranchTelle	21-Jun-22		5,800,000.00	19,082,500.00CR
22/Jun/22	TMS CASH DEPOSIT KEMBO kuweka REF:FH81841165589245 8	TMS	22-Jun-22		307,000.00	19,389,500.00CR
22/Jun/22	ally kigoma CASH DEPOSITS	BranchTelle	22-Jun-22		8,750,000.00	28,139,500.00CR
22/Jun/22	CASH W/DRAW BY HAICHUAN STEEL CO. LTD	BranchTelle	22-Jun-22	26,265,000.00		1,874,500.00CR
22/Jun/22	Cash Withdrawal Bulk Charge	BranchTelle	22-Jun-22	26,265.00		1,848,235.00CR
22/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jun-22	4,727.70		1,843,507.30CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174959112143 0	TMS	23-Jun-22	297.00		1,843,210.30CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		1,843,156.84CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CHARGE BALANCE REF:AC21749591559035	TMS	23-Jun-22	297.00		1,842,859.84CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		1,842,806.38CR
23/Jun/22	TMS CASH DEPOSIT ZACHARIA dp REF:FH87909165597145 3	TMS	23-Jun-22		34,500,000.00	36,342,806.38CR
23/Jun/22	TMS CASH DEPOSIT deusdedith e mulindwa REF:FB65391655971550	TMS	23-Jun-22		3,000,000.00	39,342,806.38CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749736867263	TMS	23-Jun-22	297.00		39,342,509.38CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749737135948	TMS	23-Jun-22	297.00		39,342,212.38CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		39,342,158.92CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		39,342,105.46CR
23/Jun/22	SAMSON HAULE CASH DEPOSITS	BranchTelle	23-Jun-22		4,040,000.00	43,382,105.46CR
23/Jun/22	TMS TRANSFER 01J2066527300 TO 0150669032000 REF:FA21749903793869	TMS	23-Jun-22		2,300,000.00	45,682,105.46CR
23/Jun/22	FUND TRANS FROM EDGA LUDOVICK MTOSHU	BranchTelle	23-Jun-22		7,744,000.00	53,426,105.46CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749909455845	TMS	23-Jun-22	297.00		53,425,808.46CR
23/Jun/22	REF 9FN87C1ROFM M PESA DEPOSIT FROM 255752864864 TO ACC 0150669032000	BPWR	23-Jun-22		1,180,000.00	54,605,808.46CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749910059708	TMS	23-Jun-22	297.00		54,605,511.46CR
23/Jun/22	TMS CHARGE BALANCE REF:AC21749916853100	TMS	23-Jun-22	297.00		54,605,214.46CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:
Page Page 3 of 9

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/Jun/22	TMS CHARGE BALANCE REF:AC21749917209000	TMS	23-Jun-22	297.00		54,604,917.46CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,864.00CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,810.54CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,757.08CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		54,604,703.62CR
23/Jun/22	TZ#613FTOT221740503#MT103#AMINA CHRISTOPHER MWANGONELA#RFB/BIASHARA	CMM	23-Jun-22		14,000,000.00	68,604,703.62CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174003082573 0	TMS	23-Jun-22	297.00		68,604,406.62CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		68,604,353.16CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174009057824 8	TMS	23-Jun-22	297.00		68,604,056.16CR
23/Jun/22	TMS CHARGE BALANCE REF:AC2174009077604 7	TMS	23-Jun-22	297.00		68,603,759.16CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		68,603,705.70CR
23/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jun-22	53.46		68,603,652.24CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175045892967 0	TMS	24-Jun-22	297.00		68,603,355.24CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175045910486 3	TMS	24-Jun-22	297.00		68,603,058.24CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		68,603,004.78CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		68,602,951.32CR
24/Jun/22	Interim Statement Charge	UXP	24-Jun-22	1,694.00		68,601,257.32CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	304.92		68,600,952.40CR
24/Jun/22	CASH W/DRAW BY HAICHUAN STEEL CO. LTD	BranchTelle	24-Jun-22	58,000,000.00		10,600,952.40CR
24/Jun/22	Cash Withdrawal Bulk Charge	BranchTelle	24-Jun-22	58,000.00		10,542,952.40CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	10,440.00		10,532,512.40CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750608281265	TMS	24-Jun-22	297.00		10,532,215.40CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750608872710	TMS	24-Jun-22	297.00		10,531,918.40CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		10,531,864.94CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		10,531,811.48CR
24/Jun/22	TMS CASH DEPOSIT DEUSDEDITH DEPOSIT REF:FB63181656063623	TMS	24-Jun-22		6,000,000.00	16,531,811.48CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750643179978	TMS	24-Jun-22	297.00		16,531,514.48CR
24/Jun/22	TMS CHARGE BALANCE REF:AC21750643776764	TMS	24-Jun-22	297.00		16,531,217.48CR
24/Jun/22	TMS CHARGE MINISTATEMENT REF:MI21750646182434	TMS	24-Jun-22	250.00		16,530,967.48CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		16,530,914.02CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		16,530,860.56CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	45.00		16,530,815.56CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:(

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/Jun/22	TMS CASH DEPOSIT JAMALI kuweka REF:FH42154165607582 8	TMS	24-Jun-22		1,000,000.00	17,530,815.56CR
24/Jun/22	TMS CHARGE MINISTATEMENT REF:MI21750804539289	TMS	24-Jun-22	250.00		17,530,565.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080532500 2	TMS	24-Jun-22	297.00		17,530,268.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080534139 6	TMS	24-Jun-22	297.00		17,529,971.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080633737 4	TMS	24-Jun-22	297.00		17,529,674.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175080683887 7	TMS	24-Jun-22	297.00		17,529,377.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175084721667 5	TMS	24-Jun-22	297.00		17,529,080.56CR
24/Jun/22	TMS CHARGE BALANCE REF:AC2175084771548 2	TMS	24-Jun-22	297.00		17,528,783.56CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	45.00		17,528,738.56CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,685.10CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,631.64CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,578.18CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,524.72CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,471.26CR
24/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-Jun-22	53.46		17,528,417.80CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Jun/22	TMS BANK HAICHUAN STEEL CO. LTD TO BANK 0150669032000 016-EC101385105380 REF:FP32086165632	TMS	27-Jun-22		1,000,000.00	18,528,417.80CR
27/Jun/22	TMS TRANSFER 0152649689400 TO 0150669032000 - REF:FB25091656329120	TMS	27-Jun-22		5,500,000.00	24,028,417.80CR
27/Jun/22	TMS CASH DEPOSIT ELLY MBONEA DEPOSI REF:FB99271656331890	TMS	27-Jun-22		2,990,000.00	27,018,417.80CR
27/Jun/22	MALPO YA BATI FROM REAGAN ASSEY SBICTZTX	CSM	27-Jun-22		2,676,000.00	29,694,417.80CR
27/Jun/22	TMS CHARGE BALANCE REF:AC2178342828244 2	TMS	27-Jun-22	297.00		29,694,120.80CR
27/Jun/22	TMS CHARGE BALANCE REF:AC2178342854394 1	TMS	27-Jun-22	297.00		29,693,823.80CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	53.46		29,693,770.34CR
27/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Jun-22	53.46		29,693,716.88CR
28/Jun/22	TMS CASH DEPOSIT VORONIKA dp REF:FH18695165640048 0	TMS	28-Jun-22		2,080,000.00	31,773,716.88CR
28/Jun/22	TMS CASH DEPOSIT BARAKA kuweka REF:FH49100165640292 7	TMS	28-Jun-22		300,000.00	32,073,716.88CR
28/Jun/22	TMS CHARGE BALANCE REF:AC2179403854644 9	TMS	28-Jun-22	297.00		32,073,419.88CR
28/Jun/22	TMS CHARGE BALANCE REF:AC2179403909261 3	TMS	28-Jun-22	297.00		32,073,122.88CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,073,069.42CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,073,015.96CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:1

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	TMS CHARGE BALANCE REF:AC21794095341933	TMS	28-Jun-22	297.00		32,072,718.96CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794095519116	TMS	28-Jun-22	297.00		32,072,421.96CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,072,368.50CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		32,072,315.04CR
28/Jun/22	TMS CASH DEPOSIT halichuan purchase of iron sheets REF:FB16111656418437	TMS	28-Jun-22		6,860,000.00	38,932,315.04CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794187057196	TMS	28-Jun-22	297.00		38,932,018.04CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794187324295	TMS	28-Jun-22	297.00		38,931,721.04CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		38,931,667.58CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		38,931,614.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794298305397	TMS	28-Jun-22	297.00		38,931,317.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794298636300	TMS	28-Jun-22	297.00		38,931,020.12CR
28/Jun/22	HAICHUAN STEEL CO. LTD CASH DEPOSITS	BranchTelle	28-Jun-22		3,000,000.00	41,931,020.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794332875242	TMS	28-Jun-22	297.00		41,930,723.12CR
28/Jun/22	TMS CHARGE BALANCE REF:AC21794333468740	TMS	28-Jun-22	297.00		41,930,426.12CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,372.66CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,319.20CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date 22-Jul-22
Statement Period 01-Jun-22 to 30-Jun-22 12:00:

Branch TABATA
Branch Code 00003398

Contact Details

Tel

VRN No 10-015768-X
TIN No 100476541

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,265.74CR
28/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28-Jun-22	53.46		41,930,212.28CR
29/Jun/22	TMS CASH DEPOSIT BEATRICE MMARY kulipia bati 120 na kofia 17 REF:FH98793165648986 8	TMS	29-Jun-22		2,973,000.00	44,903,212.28CR
29/Jun/22	TMS CASH DEPOSIT OSCAR deposit REF:FH66022165650179 8	TMS	29-Jun-22		3,300,000.00	48,203,212.28CR
29/Jun/22	TMS CASH DEPOSIT OSCAR GUGAMWA CR REF:FH3486016565022C 3	TMS	29-Jun-22		1,000,000.00	49,203,212.28CR
29/Jun/22	TMS CHARGE BALANCE REF:AC2180518560898 3	TMS	29-Jun-22	297.00		49,202,915.28CR
29/Jun/22	TMS CHARGE BALANCE REF:AC2180518612914 1	TMS	29-Jun-22	297.00		49,202,618.28CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		49,202,564.82CR
29/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Jun-22	53.46		49,202,511.36CR
30/Jun/22	TMS CHARGE BALANCE REF:AC2181573643903 0	TMS	30-Jun-22	297.00		49,202,214.36CR
30/Jun/22	TMS CHARGE BALANCE REF:AC2181573657382 0	TMS	30-Jun-22	297.00		49,201,917.36CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		49,201,863.90CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		49,201,810.44CR
30/Jun/22	TMS CASH DEPOSIT KEMBO kuweka REF:FH36941165658362 7	TMS	30-Jun-22		800,000.00	50,001,810.44CR

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.

Personal Current Account Statement

CRDB BANK

Statement Date	22-Jul-22
Statement Period	01-Jun-22 to 30-Jun-22 12:00:(
Page	Page 9 of 9
Branch	TABATA
Branch Code	00003398
Contact Details	
Tel	
VRN No	10-015768-X
TIN No	100476541

HAICHUAN STEEL CO. LIMITED

VRN No
TIN No

Account No	0150669032000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jun/22	TMS TIGO 255659853597 TO BANK 0150669032000 501-36924564615 REF:FP692651656589962	TMS	30-Jun-22		1,000,000.00	51,001,810.44CR
30/Jun/22	TMS CHARGE BALANCE REF:AC21815905119709	TMS	30-Jun-22	297.00		51,001,513.44CR
30/Jun/22	TMS CHARGE BALANCE REF:AC21815905439070	TMS	30-Jun-22	297.00		51,001,216.44CR
30/Jun/22	TMS CASH DEPOSIT BARAKA kuweka REF:FH751111656595488	TMS	30-Jun-22		380,000.00	51,381,216.44CR
30/Jun/22	TMS CASH DEPOSIT MEIMOS malipo REF:FH231601656596536	TMS	30-Jun-22		1,800,000.00	53,181,216.44CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		53,181,162.98CR
30/Jun/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30-Jun-22	53.46		53,181,109.52CR
	TOTAL VALUE			84,381,390.48	137,562,500.00	
	CLEAR BALANCE AS ON 22-Jul-22 BOOK BALANCE AS ON 22-Jul-22					53,181,109.52 CR 53,181,109.52 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00	Total VAT	-17754.48
Overdraft Review Date		14-Jun-71		

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.

Annex 1: Dormant account Activation Form

CRDB BANK
The bank that listens

To: Branch Manager

TABATA ..... Branch

Date 22/07/22

ATTACH RECENT CUSTOMER PHOTO

Re: REQUEST FOR DORMANT ACCOUNT ACTIVATION

I/we OBEDI PETER MWAKALINDILE
(Customer's Full Names).

of Postal address .....and holder/s of Account Number.

01502119990 0 .....request you to activate my/our above mentioned Account.

A) Other Personal Information's: (To be completed by Personal Customers only).

1. Physical address (city, district, village)
   TABATA CHANGOMBE, ILALA, DSM
2. Telephone / Mobile phone number
   0655-270080
3. Email address .....
4. Identity card Number 19820202-12105-00002-23 .....Issued by.....

CRDB BANK TABATA

Scanned with CamScanner

Annex 1: Dormant account Activation Form

CRDB BANK
The bank that Returns

To: Branch Manager

TABATA ..... Branch

Date 22/07/22

ATTACH RECENT CUSTOMER PHOTO

Re: REQUEST FOR DORMANT ACCOUNT ACTIVATION

I/we OBEDI PETER MWAKALINDILE
(Customer's Full Names).

of Postal address .....and holder/s of Account Number.

015221191990 0 .....request you to activate my/our above mentioned Account.

A) Other Personal Information's: (To be completed by Personal Customers only).

1. Physical address (city, district, village)
   TABATA CHANGOMBE, ILALA, DSM
2. Telephone / Mobile phone number
   0655-270080
3. Email address .....
4. Identity card Number 19820202-12105-00002-23 .....Issued by.....

CRDB BANK TABATA

Scanned with CamScanner