

ZJBC INTERNATIONAL COMPANY LIMITED
 P.O. BOX 21077
 DAR ES SALAAM

Account Branch : CCB OHIO BRANCH
 Branch Address : Ground Floor, IT Plaza, Ohio Street, Garden Avenue
 PO Box 8189, Dar es Salaam,
 Tanzania

Cust ID : 001000393
 Account No : 0012100039301
 Account Desc : ZJBC INTERNATIONAL COMPANY LIMITED
 Account Class : CCB-Business Account
 Account Currency : United State Dollar

Statement From : 01-APR-21 To 30-JAN-22

Account Open Date : 22-MAY-21
 OPENING BALANCE CREDIT

0.00 AVAILABLE BALANCE 0.00

STATEMENT OF ACCOUNT: 0012100039301
 Statement From : 01-APR-21 To : 30-JAN-22

CHINA COMMERCIAL BANK
 OHIO BRANCH
 DAR ES SALAAM

Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
SERVICE CHARGE	001IP02USD 00001	28-MAY-21	01-JUN-21	10.00		10.00-
SERVICE CHARGE	001IP02USD 00001	31-JUN-21	01-JUL-21	10.00		20.00-
DEBIT INTEREST	001IP06USD 00001	31-JUL-21	31-JUL-21	0.16		20.16-
INWARD CUSTOMER TRANSFER	000IFTC1171090001	19-AUG-21	19-AUG-21		441,000.00	440,979.84
CASH DEPOSIT Cash Deposit by himself	001CHDP171053504	25-AUG-21	25-AUG-21		10,000.00	450,979.84
CASH DEPOSIT Cash Deposit by himself	001CHDP171053504	28-AUG-21	25-AUG-21		50,000.00	500,979.84
CASH WITHDRAWAL Cash Withdrawal	001CHWL171091501	30-AUG-21	30-AUG-21	38,000.00		462,979.84
CHARGES - WITHDRAWAL Cash Withdrawal	001CHWL171091501	30-AUG-21	30-AUG-21	80.00		462,899.84
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-AUG-21	30-AUG-21	56.43		462,843.41
CASH WITHDRAWAL Cash Withdrawal	001CHWL171091501	10-SEP-21	10-SEP-21	500.00		462,343.41
CHARGES - WITHDRAWAL Cash Withdrawal	001CHWL171091501	10-SEP-21	10-SEP-21	3.75		462,339.66
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-SEP-21	10-SEP-21	0.74		462,338.92
CASH DEPOSIT Cash Deposit by himself	001CHDP171053504	25-SEP-21	25-SEP-21		5,000.00	467,338.92
CASH DEPOSIT Cash Deposit by himself	001CHDP171053504	28-SEP-21	28-SEP-21		577,000.00	1,044,338.92
CASH WITHDRAWAL Cheque Withdrawal	001CQWL171220004	12-OCT-21	12-OCT-21	76,300.00		968,038.92
CHARGES - CHEQUE WITHDRAWAL Cheque Withdrawal	001CQWL171220004	12-OCT-21	12-OCT-21	102.25		967,936.67
CHARGES - CHEQUE WITHDRAWAL Cheque Withdrawal	001CQWL171220004	12-OCT-21	12-OCT-21	90.77		967,845.90
VAT WITHDRAWAL CHARGE	001CQWL171220004	12-OCT-21	12-OCT-21	9.45		967,836.45

Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
CASH DEPOSIT Cash	001IF02USD 00001	25-OCT-21	25-OCT-21		1,000.00	968,836.45
Deposit by himself						
CASH DEPOSIT Cash	001IF06USD 00001	25-OCT-21	25-OCT-21		500.00	969,336.45
Deposit by himself						
TRANSFER						
CASH DEPOSIT Cash	001CHDPL171053504	25-OCT-21	25-OCT-21		5,000.00	974,336.45
Deposit by himself						
CASH DEPOSIT Cash	001CHDPL171053504	28-OCT-21	28-OCT-21		8,000.00	982,336.45
Deposit by himself						
CASH WITHDRAWAL Cash	001CHWL171091501	30-OCT-21	30-OCT-21	199,800.46		782,535.99
Withdrawal						
CHARGES . - WITHDRAWAL	001CHWL171091501	30-OCT-21	30-OCT-21	130.00		782,405.99
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-OCT-21	30-OCT-21	65.85		782,340.14
CASH WITHDRAWAL Cash	001CHWL171091501	10-NOV-21	10-NOV-21	2,000.00		780,340.14
Withdrawal						
CHARGES . - WITHDRAWAL	001CHWL171091501	10-NOV-21	10-NOV-21	15.00		780,325.14
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	10-NOV-21	10-NOV-21	20.50		980,304.64
CASH DEPOSIT Cash	001CHDPL171053504	25-NOV-21	25-NOV-21		202,000.00	982,304.64
Deposit by himself						
CASH DEPOSIT Cash	001CHDPL171053504	28-NOV-21	28-NOV-21		401,000.00	1,383,304.64
Deposit by himself						
CASH WITHDRAWAL	001CQWL171220004	02-DEC-21	02-DEC-21	2,300.00		1,381,004.64
Cheque Withdrawal						
CHARGES . - CHEQUE	001CQWL171220004	02-DEC-21	02-DEC-21	2.25		1,381,002.39
WITHDRAWAL Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWL171220004	02-DEC-21	02-DEC-21	0.23		1,381,002.16
WITHDRAWAL Cheque						
VAT WITHDRAWAL CHARGE	001CQWL171220004	02-DEC-21	02-DEC-21	0.45		1,381,001.26
CASH WITHDRAWAL Cash	001CHWL171091501	30-DEC-21	30-DEC-21	150,000.00		1,231,001.26
Withdrawal						
CHARGES . - WITHDRAWAL	001CHWL171091501	30-DEC-21	30-DEC-21	120.00		1,230,881.26
Cash Withdrawal						
VAT WITHDRAWAL CHARGE	001CHWL171091501	30-DEC-21	30-DEC-21	80.43		1,230,800.83
CASH WITHDRAWAL	001CQWL171220004	30-JAN-22	13-JAN-22	12,300.00		1,218,500.83
Cheque Withdrawal						
CHARGES . - CHEQUE	001CQWL171220004	30-JAN-22	13-JAN-22	13.05		1,218,487.78
WITHDRAWAL Cheque						
Withdrawal						
CHARGES . - CHEQUE	001CQWL171220004	30-JAN-22	13-JAN-22	1.38		1,218,486.40
WITHDRAWAL Cheque						
Withdrawal						

STATEMENT OF ACCOUNT: 0012100039301
 Statement From : 01-APR-21

To : 30-JAN-22

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Trn Code/Narrative	REFERENCE	Book Date	Value Date	Withdrawal	Deposit	Closing Balance
Totals				481,633.15	1,700,500.00	1,218,486.40
CLOSING BALANCE	DEBIT					
UNCOLLECTED BALANCE						
				No. of DEBITS	AND CREDITS	
				29	11	
				AVAILABLE BALANCE		
				118,486.40	1,218,486.40	
				BLOCKED BALANCE		
				0.00	0.00	

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* = UNAUTH ENTRY / R = REVERSAL

*** End of Statement ***