

Account Statement

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CHINA CIVIL ENGINEERING CONSTRUCTION COR.
MANDELA ROAD DARESSALAAM, TANZANIA

Account Summary

		Statement Period	01,Oct,2022	to 31,Oct,2022
Account Number	56010160000467	Opening Balance (01,Oct,2022):		1,299,171.02
Account Currency	USD	Withdrawal		1,167,772.90
Account Type	Overdraft	Deposit		2,227,127.26
Account Nickname	CHINA	Closing Balance		2,358,525.38
Branch	UBALGS	Available Balance (31,Oct,2022):		1,865,525.38

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
31,Oct,2022	31,Oct,2022		FROM 01-OCT-22 TO 31-OCT-22	2.70		2,358,525.38
31,Oct,2022	31,Oct,2022		FROM 01-OCT-22 TO 31-OCT-22	15.00		2,358,528.08
31,Oct,2022	31,Oct,2022		TRF TO OWN ACC	245,000.00		2,358,543.08
26,Oct,2022	26,Oct,2022		GOVERNMENT LEVY	0.86		2,603,543.08
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	36.00		2,603,543.94
26,Oct,2022	26,Oct,2022		COMMISSION ON OUTWARD TRF	200.00		2,603,579.94
26,Oct,2022	26,Oct,2022		TRF CHINA CIVIL FV MINERVA BUIL/TZOUT-22-02652	81,548.70		2,603,779.94
26,Oct,2022	26,Oct,2022		GOVERNMENT LEVY	0.86		2,685,328.64
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	0.08		2,685,329.50
26,Oct,2022	26,Oct,2022		EXCISE DUTY ON TRF COMM	0.43		2,685,329.58
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	0.69		2,685,330.01
26,Oct,2022	26,Oct,2022		RTGS OUTWARDS CHARGE	3.86		2,685,330.70
26,Oct,2022	26,Oct,2022		TRF CHINA CIVIL FV BANZHANG MAC/TZRTG-22-006066	99,120.00		2,685,334.56
25,Oct,2022	25,Oct,2022		GOVERNMENT LEVY	0.86		2,784,454.56
25,Oct,2022	25,Oct,2022		18% VAT ON CHARGES AND FEES	36.00		2,784,455.42
25,Oct,2022	25,Oct,2022		COMMISSION ON OUTWARD TRF	200.00		2,784,491.42
25,Oct,2022	25,Oct,2022		TRF CHINA CIVIL FV MINERVA BUIL/TZOUT-22-02626	200,411.13		2,784,691.42
25,Oct,2022	25,Oct,2022		GOVERNMENT LEVY	0.86		2,985,102.55
25,Oct,2022	25,Oct,2022		18% VAT ON CHARGES AND FEES	36.00		2,985,103.41
25,Oct,2022	25,Oct,2022		COMMISSION ON OUTWARD TRF	200.00		2,985,139.41

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25,Oct,2022	25,Oct,2022	TRF CHINA CIVIL FV FOSHAN CERAM/TZOUT-22-02627	199,452.51		2,985,339.41
21,Oct,2022	21,Oct,2022	GOVERNMENT LEVY	0.86		3,184,791.92
21,Oct,2022	21,Oct,2022	18% VAT ON CHARGES AND FEES	0.08		3,184,792.78
21,Oct,2022	21,Oct,2022	EXCISE DUTY ON TRF COMM	0.43		3,184,792.86
21,Oct,2022	21,Oct,2022	18% VAT ON CHARGES AND FEES	0.69		3,184,793.29
21,Oct,2022	21,Oct,2022	RTGS OUTWARDS CHARGE	3.86		3,184,793.98
21,Oct,2022	21,Oct,2022	TRF CHINA CIVIL FV CITIZEW IMP/TZRTG-22-005993	21,845.34		3,184,797.84
21,Oct,2022	21,Oct,2022	GOVERNMENT LEVY	0.86		3,206,643.18
21,Oct,2022	21,Oct,2022	18% VAT ON CHARGES AND FEES	21.78		3,206,644.04
21,Oct,2022	21,Oct,2022	COMMISSION ON OUTWARD TRF	120.99		3,206,665.82
21,Oct,2022	21,Oct,2022	TRF CHINA CIVIL FV GHL HK COMPATZOUT-22-02612	48,394.12		3,206,786.81
21,Oct,2022	21,Oct,2022	GOVERNMENT LEVY	0.86		3,255,180.93
21,Oct,2022	21,Oct,2022	18% VAT ON CHARGES AND FEES	36.00		3,255,181.79
21,Oct,2022	21,Oct,2022	COMMISSION ON OUTWARD TRF	200.00		3,255,217.79
21,Oct,2022	21,Oct,2022	TRF CHINA CIVIL FV HI TECH FLYA/TZOUT-22-02609	142,128.00		3,255,417.79
21,Oct,2022	21,Oct,2022	GOVERNMENT LEVY	0.86		3,397,545.79
21,Oct,2022	21,Oct,2022	18% VAT ON CHARGES AND FEES	9.00		3,397,546.65
21,Oct,2022	21,Oct,2022	COMMISSION ON OUTWARD TRF	50.00		3,397,555.65
21,Oct,2022	21,Oct,2022	TRF CHINA CIVIL FV CHARLES E.P /TZOUT-22-02610	13,000.00		3,397,605.65
21,Oct,2022	21,Oct,2022	GOVERNMENT LEVY	0.86		3,410,605.65
21,Oct,2022	21,Oct,2022	18% VAT ON CHARGES AND FEES	36.00		3,410,606.51
21,Oct,2022	21,Oct,2022	COMMISSION ON OUTWARD TRF	200.00		3,410,642.51
21,Oct,2022	21,Oct,2022	TRF CHINA CIVIL FV FOSHAN CERAM/TZOUT-22-02611	80,339.00		3,410,842.51
17,Oct,2022	14,Oct,2022	2022101300195606 / Charges	11.80		3,491,181.51
17,Oct,2022	14,Oct,2022	2022101300195606/1/AFRICAN DEVELOPMENT BANK		2,227,127.26	3,491,193.31
05,Oct,2022	05,Oct,2022	GOVERNMENT LEVY	1.72		1,264,066.05
05,Oct,2022	05,Oct,2022	18% VAT ON CHARGES AND FEES	15.75		1,264,067.77
05,Oct,2022	05,Oct,2022	COMMISSION ON OUTWARD TRF	87.50		1,264,083.52
05,Oct,2022	05,Oct,2022	TRF CHINA CIVIL FV KHURRAM SHAH/TZOUT-22-02487	35,000.00		1,264,171.02

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CHINA CIVIL ENGINEERING CONSTRUCTION COR.
MANDELA ROAD DARESSALAAM, TANZANIA

Account Summary

Statement Period 01,Oct,2022 to 31,Oct,2022

Account Number	56010160000450	Opening Balance (01,Oct,2022):	941,098,013.37
Account Currency	TZS	Withdrawal	2,139,468,029.4
Account Type	Overdraft	Deposit	1,845,952,797.25
Account Nickname	CHINA	Closing Balance	647,582,781.13
Branch	UBALGS	Available Balance (31,Oct,2022):	1,766,591,391.13

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
31,Oct,2022	31,Oct,2022		FROM 01-OCT-22 TO 31-OCT-22	2,160.00		647,582,781.13
31,Oct,2022	31,Oct,2022		FROM 01-OCT-22 TO 31-OCT-22	12,000.00		647,584,941.13
31,Oct,2022	31,Oct,2022		TRF FROM OWN ACC		578,200,000.00	647,596,941.13
27,Oct,2022	27,Oct,2022		U-DIRECT OCTOBER, 2022	10,000.00		69,396,941.13
26,Oct,2022	26,Oct,2022			10,000.00		69,406,941.13
26,Oct,2022	26,Oct,2022		GOVERNMENT LEVY	2,000.00		69,416,941.13
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	180.00		69,418,941.13
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	1,620.00		69,419,121.13
26,Oct,2022	26,Oct,2022		TRF CHINA CIVIL FV TANSINO CHEM/TZRTG-22-006081	126,260,000.00		69,420,741.13
26,Oct,2022	26,Oct,2022			10,000.00		195,680,741.13
26,Oct,2022	26,Oct,2022		GOVERNMENT LEVY	2,000.00		195,690,741.13
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	180.00		195,692,741.13
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	1,620.00		195,692,921.13
26,Oct,2022	26,Oct,2022		TRF CHINA CIVIL FV TANGA CEMENT/TZRTG-22-006076	1,057,280,000.00		195,694,541.13
26,Oct,2022	26,Oct,2022			10,000.00		1,252,974,541.13
26,Oct,2022	26,Oct,2022		GOVERNMENT LEVY	2,000.00		1,252,984,541.13
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	180.00		1,252,986,541.13
26,Oct,2022	26,Oct,2022		18% VAT ON CHARGES AND FEES	1,620.00		1,252,986,721.13
26,Oct,2022	26,Oct,2022		TRF CHINA CIVIL FV BEIJING NEW /TZRTG-22-006079	130,162,000.00		1,252,988,341.13

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26,Oct,2022	26,Oct,2022		10,000.00		1,383,150,341.13
26,Oct,2022	26,Oct,2022	GOVERNMENT LEVY	2,000.00		1,383,160,341.13
26,Oct,2022	26,Oct,2022	18% VAT ON CHARGES AND FEES	180.00		1,383,162,341.13
26,Oct,2022	26,Oct,2022	18% VAT ON CHARGES AND FEES	1,620.00		1,383,162,521.13
26,Oct,2022	26,Oct,2022	TRF CHINA CIVIL FV DANGOTE CEME/TZRTG-22-006070	150,610,169.49		1,383,164,141.13
18,Oct,2022	15,Oct,2022	IT08702210130332/1/AFRICAN DEVELOPMENT BANK		1,267,752,797.25	1,533,774,310.62
05,Oct,2022	05,Oct,2022	TRF TO TOTALENERGIES MARKETING TANZANIA LIMITED	675,076,500.00		266,021,513.37
