

# Account Statement



Statement Date 08-Jun-23  
 Statement Period 01-Feb-23 to 09-Jun-23  
 Page Page 1 of 1  
 Branch MBEYA  
 Branch Code 00004113  
 Contact Details  
 Tel 252504315

CHAGATU EARTHWORKS COMPANY LIMITED



Account No	0150693923000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-23	TMS CASH DEPOSIT FRE MWAKIBETE dp REF:FH736761684826881	TMS	23-May-23		1,000,000.00	1,100,000.00 CR
23-May-23	TMS TRANSFER 0152736368700 TO 0150693923000 REF:FA31438454766139	TMS	23-May-23		1,600,000.00	2,700,000.00 CR
29-May-23	CRDB231GT1039	BranchTelle	29-May-23	2,360,000.00		340,000.00 CR
02-Jun-23	CARD REPLACEMENT FE FOR 0150693923000 - CARDS_NEW	SAVVY	02-Jun-23	5,000.00		335,000.00 CR
03-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-23	900.00		334,100.00 CR
05-Jun-23	VC/3301455924	BranchTelle	05-Jun-23		30,000,000.00	30,334,100.00 CR
08-Jun-23	Interim Statement Charge	UXP	08-Jun-23	6,776.00		30,327,324.00 CR
	TOTAL VALUE			2,372,676.00	32,600,000.00	
CLEAR BALANCE AS ON 08-Jun-23						30,327,324.00 CR
BOOK BALANCE AS ON 08-Jun-23						30,327,324.00 CR

End of Statement

**OVERDRAFT FACILITY DETAILS :**

Overdraft Limit TZS 0.00  
 Overdraft Review Date 15-Oct-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.

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT(ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1505 230511CORUTZTZAXXX9216167152

## ----- Message Header -----

Swift Input :FIN 103 Single Customer Credit Transfer

Sender : CORUTZTZXXX

CRDB BANK LIMITED

DAR ES SALAAM, TANZANIA, UNITED REPUBLIC OF

Receiver : CITIUS33XXX

CITIBANK N.A.

NEW YORK, UNITED STATES

FIN Copy Service : TIS

## ----- Message Text -----

:20: Sender's Reference

137295444SI3416

:23B: Bank Operation Code

CRED

:32A: Val Dte/Curr/Interbnk Settl'd Amn

Date :11 May 2023

Amount : #USD 25550,00#

:33B:USD25550,00

:50K: Ordering Customer-Name & Address

/0252736368700

FREDY ATUPELE MWAKIBETE

MAKOLE STREET DODOMADODOMA +255 TAN

ZANIA

:56A:BOFAUS3NXXX

:57A:CZCBCN2XXXX

:59: Beneficiary Customer-Name & Addr

/NRA15609142010500009146

RUIHUA INTERNATIONAL CO LTD

RM 2704 NO 89 YUNLING RD PUTUO DIST

RICT SHANGHAI CHINA

:70: Remittance Information

INV NO RH230409XS PAYMENT FOR TRUCK

S

:71A: Details of Charges

SHA

:71F:USD46,61

-}{5:{MAC:00000000}{CHK:303EE09E0268}}INV NO RH230409XS PAYMENT FOR TRUCKS

## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT(ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1645 230522CORUTZTZAXXX9218212114

## ----- Message Header -----

Swift Input :FIN 103 Single Customer Credit Transfer

Sender : CORUTZTZXXX

CRDB BANK LIMITED

DAR ES SALAAM, TANZANIA, UNITED REPUBLIC OF

Receiver : CITIUS33XXX

CITIBANK N.A.

NEW YORK, UNITED STATES

FIN Copy Service : TIS

## ----- Message Text -----

:20: Sender's Reference

137896984SI3416

:23B: Bank Operation Code

CRED

:32A: Val Dte/Curr/Interbnk Settl'd Amn

Date :22 May 2023

Amount : #USD 101760,00#

:33B:USD101760,00

:50K: Ordering Customer-Name & Address

/0252736368700

FREDY ATUPELE MWAKIBETE

MAKOLE STREET, DODOMA CITYTANZANIA

ZIP CODE +255

:56A:CITIUS33XXX

:57A:PCBCCNBJXXX

:59: Beneficiary Customer-Name & Addr

/37014600100220147153

SINOTRUK INTERNATIONAL

BLDG NO. 777 HUA&apos;AO RD, JINAN CITYS

HANDONG,CHINA

:70: Remittance Information

INV NO. AF23A2041903PI, PURCHASE OF

TRUCKS

:71A: Details of Charges

SHA

:71F:USD46,61

-}{5:{MAC:00000000}{CHK:17FDBD3EEF9F}}INV NO. AF23A2041903PI, PURCHASE



## ----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT(ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1840 230425CORUTZTZAXXX9213102081

## ----- Message Header -----

Swift Input :FIN 103 Single Customer Credit Transfer

Sender : CORUTZTZXXX

CRDB BANK LIMITED

DAR ES SALAAM, TANZANIA, UNITED REPUBLIC OF

Receiver : CITIUS33XXX

CITIBANK N.A.

NEW YORK, UNITED STATES

FIN Copy Service : TIS

## ----- Message Text -----

:20: Sender's Reference

136334424SI3416

:23B: Bank Operation Code

CRED

:32A: Val Dte/Curr/Interbnk Settl'd Amn

Date :25 April 2023

Amount : #USD 10950,00#

:33B:USD10950,00

:50K: Ordering Customer-Name & Address

/0252736368700

FREDY ATUPELE MWAKIBETE

MAKOLE STREET DODOMA CITY TANZANIA

ZIPCODE+255

:56A:BOFAUS3NXXX

:57A:CZCBCN2XXXX

:59: Beneficiary Customer-Name & Addr

/NRA15609142010500009146

RUIHUA INTERNATIONAL CO LTD

RM2701 89 YUNLING ROAD SHANGHAI CHI

NA

:70: Remittance Information

INV.RH230409XS PAYMENT FOR TRU

CKS

:71A: Details of Charges

SHA

:71F:USD46,61

-}{5:{MAC:00000000}{CHK:220F3B890819}}INV.RH230409XS PAYMENT FOR TRUCKS




# RUIHUA INTERNATIONAL CO.,LTD

Address:Room 2704,No. 89 Yunling Road, Putuo District,Shanghai,China  
Tel:+86 13031731247 E-mail:ruihuacapital@sina.com

## INVOICE

INVOICE NO.: RH230409XS  
Date: 23-Apr-23

TO:  
Payment Terms: 30% deposit, 70% balance paid before shipment, all by T/T  
Trade Terms: CIF Dar es salaam,Tanzania  
Port of Loading: Main port of China  
Package: Container Ocean Freight

GOODS DESCRIPTION	Qty.	CIF/Unit Price	CIF/Total price	Reference Photo
XCMG Brand SINGLE DRUM VIBRATORY ROLLER Working mass: 14000KG Engine model: SC4H140.G2 Engine power: 103KW Vibrating frequency: 28Hz Nominal amplitude(High/Low): 1.9/0.95mm Overall Dimension(LxWxH): 6150x2300x3200mm	1	36,500.00	36,500.00	
<b>TOTAL CIF Dar es salaam Port</b>			<b>\$36,500.00</b>	

<b>Beneficiary:</b>	
BENEFICIARY'S FULL NAME:	RUIHUA INTERNATIONAL CO.,LTD
BENEFICIARY'S ACCOUNT:	NRA15609142010500009146
BENEFICIARY BANK:	ZHEJIANG CHOUZHOU COMMERCIAL BANK
SWIFT BIC:	CZCBCN2X
BANK ADDRESS:	NO.18 SHANGCHENG AVENUE YIWU CITY ZHEJIANG PROVINCE CHINA
CORRESPONDENT BANK:	BANK OF AMERICA N.A.NEW YORK BRANCH
SWIFT BIC:	BOFAUS3N

Instruction:  
1、 Unless otherwise proforma invoice herein, the terms used herein shall have the same meanings as they are in the International Rules for the Interpretation of Trade Terms 2020(INCOTERMS 2020) provided by International Chamber of Commerce.  
2、 The validity, interpretation and implementation of this proforma invoice shall be governed by the laws P.R. China.



Signature (The Seller) :

Signature (The Buyer) :

Model	ZZ3257V3847B1R	
Engine	Diesel: 4 stroke diesel engine Engine model: WP12.400E201, Euro II emission standard 6 cylinder in-line with 4 valves, water cooling, turbo-charging & intercooling Maximum output: 400hp (294Kw) at 1900 rpm Maximum torque: 1800Nm at 1000~1400 rpm Displacement: 11.596L; Bore: 126mm; Stroke: 155mm Compression ratio:17:1; Specific fuel consumption: 187g/kWh; Engine oil filling quantity: 28L Thermostat with 85 oC opening begin; Twin cylinders air compressor                      Rigid fan	
Clutch	Single- plate dry diaphragm spring clutch, diameter 430(B) mm, hydraulically operating with air assistance	
Transmission	Transmission, model HW19710, 10 forward and 2 reverse Ratio:14.28 10.62 7.87 5.88 4.38 3.72 2.43 1.80 1.34 1.00 13.91/3.18(R)	
Propeller Shaft	Double universal joint propeller shaft with gear-shaped coupling flange	
Front Axle	Steering with double T-cross section	
Rear Axles	Casted axle housing, central single reduction with planetary wheel reduction (hub reduction) and differential locks between wheels and axles Ratio: 5.73	
Chassis	Frame: U-profile parallel ladder type with section of 300×80×8 mm, all cold riveted cross members and reinforced subframe Front suspension: 10 semi-elliptic leaf springs with hydraulic telescopic double-action shock absorbers and stabilizer Rear suspension: 12 semi-elliptic leaf springs with bogie spring and stabilizer With one spare wheel Fuel tank: with 300 L fuel tank with locking fuel cap	
Steering	ZF8098, hydraulic steering with power assistance Ratio:22.2-26.2:1	
Brakes	Service brake: dual circuit compressed air brake Parking Brake (emergency brake): spring energy, compressed air operating on rear wheels Auxiliary brake: engine exhaust brake	
Tires	Tires 315/80R22.5	
Driver's cab	Long cab, all steel forward control, 55o hydraulically tiltable to the front,2-arm windscreen wiper system with 3 speeds, laminate windscreen, with casted-in radio aerial, hydraulically damped adjustable driver's seat and rigid adjustable co-driver's seat, heating & ventilation system, adjustable roof flap, with stereo radio/cassette recorder, sun visor, and adjustable steering wheel, air horn, single berth with 4-point support fully floating suspension and shock absorber with transverse stabilizer, safety belt, air conditioner	
Electrics	Operating voltage:24V, negative grounded; Starter: 24V, 5.4KW Alternator: 28V, 1540W; Batteries: 2×12, 165Ah Cigar-lighter, horn, headlamp, fog light, reverse lamp	
Dimensions in mm	Wheel base Front wheel track Rear wheel track Front overhang Rear overhang Approach angle(°) Departure angle(°) Overall Dimension Body size	3825+1350 2022 1830 1500 1870 19 23 8580×2580×3420(mm) 5600×2300×1500 (mm)
Weight in kg	Permissible loading capacity on chassis Dead weight Gross vehicle weight Front axle loading capacity Rear axle loading capacity	12600 12270 25000 7000 9000×2
Performance	Maximum driving speed(km/h) Maximum gradeablility (%) Minimum ground clearance(mm) Minimum turning circle(m) Fuel consumption(L/100km)	75 37 314 19 33

The manufacture reserves the right of technical alteration/change for better improvement without prior notice