

Personal Current Account Statement



ZEBRA TARPAULIN COMPANY LIMITED
P.O BOX 21827 DAR ES SALAAM



Statement Date 23-Apr-23
Statement Period 17-Apr-23 to 23-Apr-23 12:00
Page Page 1 of 3

Branch AZIKIWE
Branch Code 00003319
Contact Details
Tel 232333572
VRN 10-15768-X
TIN 100476541

VRN
tin

| | |
|---------------------|---------------------------------|
| Account No | 0150417829500 |
| Account Description | ZEBRA TARPAULIN COMPANY LIMITED |
| Currency | USD |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|--------------|------------|-----------|------------|--------------|
| 17/Jun/23 | OPENING BALANCE | | | | | 240,268.55CR |
| 19/Jun/23 | CASH DEPOSIT JIANYU YAN | Branch Telle | 19-Jun-23 | | 4,300.00 | 236,568.55CR |
| 19/Jun/23 | Cash Withdrawal3375015317 07111755605TZSOFFSIT ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | UXP | 19-Jun-23 | 27,000.00 | | 209,568.55CR |
| 19/Jun/23 | Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | UXP | 19-Jun-23 | 8.00 | | 209,560.55CR |
| 19/Jun/23 | Cash Withdrawal3375015317 07232044300TZSOFF ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 9,200.00 | | 200,360.55CR |
| 19/Jun/23 | Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | UXP | 19-Jun-23 | 8.00 | | 200,352.55CR |
| 19/Jun/23 | Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 11.00 | | 200,341.55CR |
| 19/Jun/23 | CASH DEPOSIT AHLAN AZIZI | Branch Telle | 19-Jun-23 | | 154,500.00 | 354,841.55CR |
| 19/Jun/23 | Cash Withdrawal3375015317 07111755605TZSOFFSIT ZEBRA TARPAULIN C.LTD | Branch Telle | 19-Jun-23 | 3,000.00 | | 351,841.55CR |
| 19/Jun/23 | Cash Withdrawal Commission3375015317 ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | UXP | 19-Jun-23 | 8.00 | | 351,833.55CR |
| 19/Jun/23 | Inquiry Balance | UXP | 19-Jun-23 | 12.0 | | 351,321.55CR |
| 19/Jun/23 | VAT(18%) PAYABLE ON COMMISSION AND FEES | UXP | 19-Jun-23 | 2.16 | | 351,319.39CR |

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



Statement Date 23-Jun-23
 Statement Period 17-Jun-23 to 23-Jun-23 12:00
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ZEBRA TARPAULIN COM[ANY LIMITED
 P.O BOX 21820 DAR ES SALAAM

Branch AZIKIWE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 19-15768-X
 TIN 190476541

| | |
|---------------------|---------------------------------|
| Account No | 0150417829500 |
| Account Description | ZEBRA TARPAULIN COM[ANY LIMITED |
| Currency | USD |

VRN
 TIN

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|---|--------------|------------|-----------|------------|--------------|
| 19/Jun/23 | CASH W/DRAW ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 12,554.00 | | 339,319.55CR |
| 19/Jun/23 | Withdrawal Charge | UXP | 19-Jun-23 | 8.00 | | 339,311.55CR |
| 19/Jun/23 | Cash Deposit AHLAM AZIZ ZEBRA TARPAULIN C.LTD | UXP | 19-Jun-23 | | 181,568.00 | 520,779.55CR |
| 19/Jun/23 | Cash Withdrawal3375015317 071945687665TZSOFFSIT DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 16,000.00 | | 504,779.55CR |
| 19/Jun /23 | Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 8.00 | | 504,771.55CR |
| 19/Jun/23 | Cash Withdrawal3375015317 07232044300TZSOFFLIN ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 3,000.00 | | 501,771.55CR |
| 19/Jun/23 | Cash Withdrawal Commission3375015317 07232044300TZSOFF ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ | Branch Telle | 19-Jun-23 | 8.00 | | 501,763.55CR |
| 20/Jun/23 | Cash Withdrawal Commission3375015317 | Branch Telle | 20-Jun-23 | 8.00 | | 501,755.55CR |
| 20/Jun/23 | ZEBRA TARPAULIN C.LTD DAR ES SALAAMTZ Cash Deposit ZEBRA TARPAULIN C.LTD | Branch Telle | 20-Jun-23 | | 192,000.00 | 633,755.55CR |
| 20/Jun/23 | Inquiry Balance | UXP | 20-Jun-23 | 15.00 | | 633,740.55CR |
| 20/Jun/23 | VAT(18%) PAYABLE ON COMMISSION AND FEES | UXP | 20-Jun-23 | 12.16 | | 633,738.39CR |

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Personal Current Account Statement



Statement Date 23-Jun-23
 Statement Period 17-Mar-23 to 23-Jun-23 12:00
 Page Page 3 of 3

ZEBRA TARPAULIN COMPANY LIMITED
 P.O BOX 21827 DAR ES SALAAM

Branch AZIKIWE
 Branch Code 00003319
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|---------------------|---------------------------------|
| Account No | 0150417829500 |
| Account Description | ZEBRA TARPAULIN COMPANY LIMITED |
| Currency | USD |

| TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------------|--|--------------|------------|-------------------|-------------------|--------------|
| 20/Jun/23 | ZEBRA TARPAULIN C.LTD Cash Deposit | Branch Telle | 20-Jun-23 | | 73,100.00 | 706,838.39CR |
| 22/Jun/23 | Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ | Branch Telle | 22-Jun-23 | 5,000.00 | | 701,838.39CR |
| 22/Jun/23 | JIAN YU YAN CASH DEPOSIT | UXP | 22-Jun-23 | | 53,000.00 | 754,838.39CR |
| 23/Jun/23 | AHLAM AZIZ RASHID Cash Withdrawal | UXP | 23-Jun-23 | | 17,572.00 | 772,410.55CR |
| 23/Jun/23 | Commission3375015317 07222044300TZSOFFLIN INTERNATONAL CO.LTD DAR ES SALAAMTZ Cash | Branch Telle | 23-Jun-23 | 10,000.00 | | 762,410.55CR |
| 23/Jun/23 | Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal | Branch Telle | 23-Jun-23 | 8,000.00 | | 754,410.55CR |
| 23/Jun/23 | Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM Cash Deposit | Branch Telle | 23-Jun/23 | 8.00 | | 754,402.55CR |
| 23/Jun/23 | ZEBRA TARPAULIN C.LTD | Branch Telle | 23-Jun-23 | | 33,500.00 | 787,402.55CR |
| | TOTAL VALUE | | | 123,882.32 | 880,235.00 | |
| | CLEAR BALANCE AS ON 23-Jun-23 | | | | | 756,352.55CR |
| | BOOK BALANCE AS ON 23-Jun-23 | | | | | 756,352.55CR |

End of Statement

OVERDRAFT FACILITY DETAILS:

| | | |
|--|-----|-----------|
| Overdraft Limit | TZS | 0.00 |
| Overdraft Review Date | | 30-Jun-30 |
| Interest Rate up to 399,999.99 | | 0.00% |
| Interest Rate up to 999,999 999,999.90 | | 2.00% |

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