

Account Statement



Statement Date 11-Feb-23
 Statement Period 01-Jan-21 to 01-Jan-22
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Branch MLIMANI CITY
 Branch Code 00003390
 Contact Details
 Tel 222411046

LIU HONGWEI

Account No	0152527267900
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	61.02		83,583,834.78 CR
17-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-21	61.02		83,583,773.76 CR
18-May-21	TMS CHARGE BALANCE REF:AC11383378329451	TMS	18-May-21	339.00		83,583,434.76 CR
18-May-21	TMS CASH DEPOSIT FESTO MAKUNGA CASH DEPOSIT REF:FB95921621338804	TMS	18-May-21		4,500,000.00	88,083,434.76 CR
18-May-21	TMS CHARGE MINISTATEMENT REF:MI11383407378677	TMS	18-May-21	250.00		88,083,184.76 CR
18-May-21	TMS CHARGE BALANCE REF:AC11383408202078	TMS	18-May-21	339.00		88,082,845.76 CR
18-May-21	TMS CHARGE BALANCE REF:AC11383409304144	TMS	18-May-21	339.00		88,082,506.76 CR
18-May-21	TMS CHARGE BALANCE REF:AC11383409934055	TMS	18-May-21	339.00		88,082,167.76 CR
18-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	61.02		88,082,106.74 CR
18-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	45.00		88,082,061.74 CR
18-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	61.02		88,082,000.72 CR
18-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	61.02		88,081,939.70 CR
18-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-May-21	61.02		88,081,878.68 CR
18-May-21	Monthly Maintenance Fee	UXP	18-May-21	1,600.00		88,080,278.68 CR
19-May-21	TMS CASH DEPOSIT EDWARD deposit REF:FH186641621429903	TMS	19-May-21		4,500,000.00	92,580,278.68 CR
20-May-21	TMS CHARGE BALANCE REF:AC11404937406594	TMS	20-May-21	339.00		92,579,939.68 CR
20-May-21	TMS CHARGE BALANCE REF:AC11404938027971	TMS	20-May-21	339.00		92,579,600.68 CR
20-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	61.02		92,579,539.66 CR
20-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-May-21	61.02		92,579,478.64 CR
20-May-21	TMS CASH DEPOSIT JACKSON dp REF:FH414321621504003	TMS	20-May-21		5,000,000.00	97,579,478.64 CR
21-May-21	TMS CHARGE BALANCE REF:AC11415775574316	TMS	21-May-21	339.00		97,579,139.64 CR
21-May-21	TMS CHARGE BALANCE REF:AC11415776194056	TMS	21-May-21	339.00		97,578,800.64 CR

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LIU HONGWEI

Account No	0152527267900
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
						97,578,739.62CR
21-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	61.02		97,578,678.60CR
21-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-May-21	61.02		67,578,678.60CR
22-May-21	CASH W/DRAW LIU HONGWEI	BranchTelle	22-May-21	30,000,000.00		67,548,678.60CR
22-May-21	CRDB BANK PLC Cash Withdrawal Bulk Charge	BranchTelle	22-May-21	30,000.00		67,543,278.60CR
22-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	5,400.00		67,542,939.60CR
22-May-21	TMS CHARGE BALANCE REF:AC11426662413514	TMS	22-May-21	339.00		67,542,600.60CR
22-May-21	TMS CHARGE BALANCE REF:AC11426673771392	TMS	22-May-21	339.00		67,542,261.60CR
22-May-21	TMS CHARGE BALANCE REF:AC11426674408938	TMS	22-May-21	339.00		67,542,200.58CR
22-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	61.02		67,542,139.56CR
22-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	61.02		67,542,078.54CR
22-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-21	61.02		67,541,790.54CR
23-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22-May-21	288.00		27,541,790.54CR
24-May-21	CASH W/DRAW VC/3390/020321	BranchTelle	24-May-21	40,000,000.00		27,501,790.54CR
24-May-21	CRDB BANK PLC Cash Withdrawal Bulk Charge	BranchTelle	24-May-21	40,000.00		27,494,590.54CR
24-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-21	7,200.00		27,494,251.54CR
24-May-21	TMS CHARGE BALANCE REF:AC11448433044367	TMS	24-May-21	339.00		27,494,190.52CR
24-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-May-21	61.02		27,494,190.52CR
25-May-21	TMS CASH DEPOSIT JACKSON kuweka REF:FH891181621933241	TMS	25-May-21		4,000,000.00	31,494,190.52CR
25-May-21	TMS CHARGE BALANCE REF:AC11459340907168	TMS	25-May-21	339.00		31,493,851.52CR
25-May-21	TMS CHARGE BALANCE REF:AC11459341541374	TMS	25-May-21	339.00		31,493,512.52CR
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	61.02		31,493,451.50CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-May-21	61.02		31,493,390.48 CR
26-May-21	TMS CASH DEPOSIT LUGANO KATONGA malipo REF:FH732221622015325	TMS	26-May-21		7,400,000.00	38,893,390.48 CR
27-May-21	TMS CHARGE BALANCE REF:AC11471170433234	TMS	27-May-21	339.00		38,893,051.48 CR
27-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-21	61.02		38,892,990.46 CR
28-May-21	TMS CASH DEPOSIT ABDALA kuweka REF:FH948451622189244	TMS	28-May-21		4,500,000.00	43,392,990.46 CR
28-May-21	TMS CHARGE MINISTATEMENT REF:MI11481952876304	TMS	28-May-21	250.00		43,392,740.46 CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-21	45.00		43,392,695.46 CR
31-May-21	TMS CASH DEPOSIT ABDALA GOGO kuweka REF:FH292821622463013	TMS	31-May-21		4,500,000.00	47,892,695.46 CR
31-May-21	TMS CASH DEPOSIT JACKSON dp REF:FH765131622469504	TMS	31-May-21		2,000,000.00	49,892,695.46 CR
02-Jun-21	TMS CHARGE BALANCE REF:AC11536393556972	TMS	02-Jun-21	339.00		49,892,356.46 CR
02-Jun-21	TMS CHARGE BALANCE REF:AC11536394191482	TMS	02-Jun-21	339.00		49,892,017.46 CR
02-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-21	61.02		49,891,956.44 CR
02-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-21	61.02		49,891,895.42 CR
03-Jun-21	TMS CASH DEPOSIT ABDALA GOGO kuweka REF:FH373101622718297	TMS	03-Jun-21		4,500,000.00	54,391,895.42 CR
03-Jun-21	TMS CHARGE BALANCE REF:AC11547222583884	TMS	03-Jun-21	339.00		54,391,556.42 CR
03-Jun-21	TMS CHARGE BALANCE REF:AC11547223193978	TMS	03-Jun-21	339.00		54,391,217.42 CR
03-Jun-21	TMS CHARGE MINISTATEMENT REF:MI11547223993685	TMS	03-Jun-21	250.00		54,390,967.42 CR
03-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-21	61.02		54,390,906.40 CR

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DATE						
					339.00	10,213,078.16 CR
25-Jun-21	TMS CHARGE BALANCE REF:AC11766084689417	TMS	25-Jun-21			
25-Jun-21	CASH W/DRAW LIU HONGWEI	BranchTelle	25-Jun-21		17,200,000.00	10,195,878.16 CR
25-Jun-21	CRDB BANK PLC Cash Withdrawal Bulk	BranchTelle	25-Jun-21		17,200.00	10,195,539.16 CR
25-Jun-21	Charge		25-Jun-21		339.00	10,195,200.16 CR
25-Jun-21	TMS CHARGE BALANCE REF:AC11766132019714	TMS	25-Jun-21		339.00	10,195,139.14 CR
25-Jun-21	TMS CHARGE BALANCE REF:AC11766132671517	TMS	25-Jun-21		61.02	
25-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-21			10,192,043.14 CR
25-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-21		3,096.00	
25-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-21		61.02	10,191,982.12 CR
25-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-21		61.02	10,191,921.10 CR
25-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-21		61.02	
30-Jun-21	REF 8FU65HXLPSM M PESA DEPOSIT FROM 255757463706 TO ACC 0152527267900	BPWR	30-Jun-21			300,000.00
30-Jun-21	TMS CHARGE MINISTATEMENT REF:MI11810386462505	TMS	30-Jun-21		250.00	10,491,671.10 CR
01-Jul-21	CREDIT INTEREST APP	UXP	30-Jun-21			399,677.18
01-Jul-21	WITHHOLDING TAX	UXP	30-Jun-21		39,967.72	10,891,348.28 CR
02-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jul-21		45.00	10,851,380.56 CR
03-Jul-21	TMS CASH DEPOSIT EUNICE mifuko REF:FH235981625311168	TMS	03-Jul-21			5,100,000.00
03-Jul-21	TMS CHARGE MINISTATEMENT REF:MI11843125854266	TMS	03-Jul-21		250.00	15,951,335.56 CR
03-Jul-21	TMS CHARGE BALANCE REF:AC11843127879234	TMS	03-Jul-21		339.00	15,951,085.56 CR
03-Jul-21	TMS CHARGE BALANCE REF:AC11843128481064	TMS	03-Jul-21		339.00	15,950,746.56 CR
05-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-21		45.00	15,950,407.56 CR
						15,950,362.56 CR

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LIU HONGWEI

Branch MLIMANI CITY
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Account No	0152527267900
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-21	61.02		8,217,705.28 CR
14-Jun-21	TMS CASH DEPOSIT ABDALA GOGO kuweka REF:FH650011623669073	TMS	14-Jun-21		9,200,000.00	17,417,705.28 CR
15-Jun-21	TMS CHARGE BALANCE REF:AC11667381211715	TMS	15-Jun-21	339.00		17,417,366.28 CR
15-Jun-21	TMS CHARGE BALANCE REF:AC11667381828158	TMS	15-Jun-21	339.00		17,417,027.28 CR
15-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-21	61.02		17,416,966.26 CR
15-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jun-21	61.02		17,416,905.24 CR
15-Jun-21	TMS CASH DEPOSIT JACKSON dp REF:FH208191623749658	TMS	15-Jun-21		2,500,000.00	19,916,905.24 CR
18-Jun-21	TMS CHARGE BALANCE REF:AC11699983176932	TMS	18-Jun-21	339.00		19,916,566.24 CR
18-Jun-21	TMS CHARGE BALANCE REF:AC11699983785135	TMS	18-Jun-21	339.00		19,916,227.24 CR
18-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-21	61.02		19,916,166.22 CR
18-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jun-21	61.02		19,916,105.20 CR
18-Jun-21	Monthly Maintenance Fee	UXP	18-Jun-21	1,600.00		19,914,505.20 CR
18-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Jun-21	288.00		19,914,217.20 CR
19-Jun-21	TMS CASH DEPOSIT JACKSON dp REF:FH190741624109573	TMS	19-Jun-21		3,000,000.00	22,914,217.20 CR
21-Jun-21	TMS CASH DEPOSIT JACKSON dp REF:FH978701624278759	TMS	21-Jun-21		4,500,000.00	27,414,217.20 CR
21-Jun-21	TMS CHARGE BALANCE REF:AC11722796911786	TMS	21-Jun-21	339.00		27,413,878.20 CR
21-Jun-21	TMS CHARGE BALANCE REF:AC11722797526584	TMS	21-Jun-21	339.00		27,413,539.20 CR
21-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-21	61.02		27,413,478.18 CR
21-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-21	61.02		27,413,417.16 CR

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Account No	0152527267900
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-21	61.02		54,390,845.38CR
03-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-21	45.00		54,390,800.38CR
04-Jun-21	TMS CASH DEPOSIT JACKSON dp REF:FH542741622814370	TMS	04-Jun-21		7,000,000.00	61,390,800.38CR
07-Jun-21	CASH W/DRAW LIU CRDB BANK PLC	BranchTelle	07-Jun-21	60,000,000.00		1,390,800.38CR
07-Jun-21	Cash Withdrawal Bulk Charge	BranchTelle	07-Jun-21	60,000.00		1,330,800.38CR
07-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-21	10,800.00		1,320,000.38CR
07-Jun-21	TMS CASH DEPOSIT EDWARD deposits REF:FH986181623054894	TMS	07-Jun-21		4,600,000.00	5,920,000.38CR
07-Jun-21	TMS CHARGE BALANCE REF:AC11580655172712	TMS	07-Jun-21	339.00		5,919,661.38CR
07-Jun-21	TMS CHARGE BALANCE REF:AC11580655782833	TMS	07-Jun-21	339.00		5,919,322.38CR
07-Jun-21	TMS CHARGE BALANCE REF:AC11580671915966	TMS	07-Jun-21	339.00		5,918,983.38CR
07-Jun-21	TMS CHARGE MINISTATEMENT REF:MI11580672472723	TMS	07-Jun-21	250.00		5,918,733.38CR
07-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-21	61.02		5,918,672.36CR
07-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-21	61.02		5,918,611.34CR
07-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-21	61.02		5,918,550.32CR
07-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Jun-21	45.00		5,918,505.32CR
08-Jun-21	TMS CASH DEPOSIT EDWARD deposits REF:FH972121623140973	TMS	08-Jun-21		2,300,000.00	8,218,505.32CR
08-Jun-21	TMS CHARGE BALANCE REF:AC11591412583078	TMS	08-Jun-21	339.00		8,218,166.32CR
08-Jun-21	TMS CHARGE BALANCE REF:AC11591413195257	TMS	08-Jun-21	339.00		8,217,827.32CR
08-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-21	61.02		8,217,766.30CR

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26-May-21	TMS CASH DEPOSIT LUGANO KATONGA malipo REF:FH732221622015325	TMS	26-May-21		7,400,000.00	38,893,390.48CR
27-May-21	TMS CHARGE BALANCE REF:AC11471170433234	TMS	27-May-21	339.00		38,893,051.48CR
27-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-May-21	61.02		38,892,990.46CR
28-May-21	TMS CASH DEPOSIT ABDALA kuweka REF:FH948451622189244	TMS	28-May-21		4,500,000.00	43,392,990.46CR
28-May-21	TMS CHARGE MINISTATEMENT REF:MI11481952876304	TMS	28-May-21	250.00		43,392,740.46CR
28-May-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-May-21	45.00		43,392,695.46CR
31-May-21	TMS CASH DEPOSIT ABDALA GOGO kuweka REF:FH292821622463013	TMS	31-May-21		4,500,000.00	47,892,695.46CR
31-May-21	TMS CASH DEPOSIT JACKSON dp REF:FH765131622469504	TMS	31-May-21		2,000,000.00	49,892,695.46CR
02-Jun-21	TMS CHARGE BALANCE REF:AC11536393556972	TMS	02-Jun-21	339.00		49,892,356.46CR
02-Jun-21	TMS CHARGE BALANCE REF:AC11536394191482	TMS	02-Jun-21	339.00		49,892,017.46CR
02-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-21	61.02		49,891,956.44CR
02-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jun-21	61.02		49,891,895.42CR
03-Jun-21	TMS CASH DEPOSIT ABDALA GOGO kuweka REF:FH373101622718297	TMS	03-Jun-21		4,500,000.00	54,391,895.42CR
03-Jun-21	TMS CHARGE BALANCE REF:AC11547222583884	TMS	03-Jun-21	339.00		54,391,556.42CR
03-Jun-21	TMS CHARGE BALANCE REF:AC11547223193978	TMS	03-Jun-21	339.00		54,391,217.42CR
03-Jun-21	TMS CHARGE MINISTATEMENT REF:MI11547223993685	TMS	03-Jun-21	250.00		54,390,967.42CR
03-Jun-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-21	61.02		54,390,906.40CR

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05-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-21	61.02		15,950,301.54 CR
05-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-21	61.02		15,950,240.52 CR
13-Jul-21	TMS CASH DEPOSIT JACKSON dp REF:FH243591626180534	TMS	13-Jul-21		1,500,000.00	17,450,240.52 CR
13-Jul-21	TMS CHARGE BALANCE REF:AC11941808567101	TMS	13-Jul-21	339.00		17,449,901.52 CR
13-Jul-21	TMS CHARGE BALANCE REF:AC11941809199627	TMS	13-Jul-21	339.00		17,449,562.52 CR
14-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-21	61.02		17,449,501.50 CR
14-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-21	61.02		17,449,440.48 CR
18-Jul-21	Monthly Maintenance Fee	UXP	18-Jul-21	1,600.00		17,447,840.48 CR
18-Jul-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Jul-21	288.00		17,447,552.48 CR
07-Aug-21	TMS CASH DEPOSIT GOODLUCK kuweka REF:FH599981628331345	TMS	07-Aug-21		5,250,000.00	22,697,552.48 CR
09-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-21	61.02		22,697,152.46 CR
09-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-21	61.02		22,696,752.44 CR
09-Aug-21	TMS CHARGE BALANCE REF:AC12214880644096	TMS	09-Aug-21	339.00		22,697,213.48 CR
09-Aug-21	TMS CHARGE BALANCE REF:AC12214881242059	TMS	09-Aug-21	339.00		22,696,813.46 CR
09-Aug-21	TMS CASH DEPOSIT GOODLUCK KIDEMI deposit REF:FH239421628501087	TMS	09-Aug-21		3,950,000.00	26,646,752.44 CR
10-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-21	61.02		26,646,352.42 CR
10-Aug-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Aug-21	61.02		26,645,952.40 CR
10-Aug-21	TMS CHARGE BALANCE REF:AC12225768361337	TMS	10-Aug-21	339.00		26,646,413.44 CR

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.

14-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-21	53.46	
14-Sep-21	TMS CHARGE BALANCE REF:AC12576201893097	TMS	14-Sep-21	297.00	
14-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-21	53.46	
18-Sep-21	Monthly Maintenance Fee	UXP	18-Sep-21	1,600.00	
18-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Sep-21	288.00	
20-Sep-21	CASH W/DRAW VG/3390/02/0321	BranchTelle	20-Sep-21	30,000,000.00	
20-Sep-21	CRDB BANK PLC Cash Withdrawal Bulk Charge	BranchTelle	20-Sep-21	30,000.00	
20-Sep-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-21	5,400.00	
18-Oct-21	Monthly Maintenance Fee	UXP	18-Oct-21	1,600.00	
18-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Oct-21	288.00	
27-Oct-21	Annual Card Fee 2021 Card No. 423212*****0321	UXP	27-Oct-21	25,000.00	
27-Oct-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-21	4,500.00	
18-Nov-21	Monthly Maintenance Fee	UXP	15-Nov-21	1,600.00	
18-Nov-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	15-Nov-21	288.00	
18-Dec-21	Monthly Maintenance Fee	UXP	18-Dec-21	1,600.00	
18-Dec-21	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Dec-21	288.00	
	TOTAL VALUE			461,899,878.18	368,584,677.18

CLEAR BALANCE AS ON 11-Feb-23
BOOK BALANCE AS ON 11-Feb-23

Account Statement



Statement Date 11-Feb-23
Statement Period 01-Jan-21 to
01-Jan-22
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LIU HONGWEI

Branch MLIMANI CITY
Branch Code 00003390
Contact Details
Tel 222411046

Account No	0152527267900
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-Nov-50
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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