

Account Statement



ZHANGHAO ZHANGHAO XU

CRDB BANK PLC
MWANZA BRANCH, 2
RELATIONSHIP MANAGER PREMIER

Statement Date 24-Jul-23
Statement Period 01-Jan-22 to 01-Jan-23
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Branch NYERERE BRANCH
Branch Code 00004433
Contact Details
Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-22	CHARGE POSTING	SCH	01-Mar-22	1,694.92		18,305.08CR
01-Mar-22	TMS CASH DEPOSIT ZHANGHAO Deposit REF:FH601741646119519	TMS	01-Mar-22		20,000.00	20,000.00CR
01-Mar-22	ZHANGHAO XU CASH DEPOSITS	BranchTelle	01-Mar-22		50,000.00	68,305.08CR
01-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	01-Mar-22	305.09		67,999.99CR
11-Mar-22	Cash Withdrawal443302352203 11160142TZSNYERERE BRANCH MWANZA TZATM-Financial- Withdr	ATM	11-Mar-22	50,000.00		17,999.99CR
11-Mar-22	Cash Withdrawal Commission44330235220 311160142TZSNYERERE BRANCH MWANZA TZATM-Financ	ATM	11-Mar-22	1,101.69		16,898.30CR
11-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Mar-22	198.30		16,700.00CR
19-Mar-22	CHQ. NO. WEST 000087 SIDE ZHANGHAO	BPWR	19-Mar-22		100,000,000.00	100,016,700.00CR
19-Mar-22	CASH W/DRAW ZHANGHAO XU CRDB BANK PLC	BranchTelle	19-Mar-22	99,800,000.00		216,700.00CR
19-Mar-22	Cash Withdrawal Bulk Charge	BranchTelle	19-Mar-22	99,800.00		116,900.00CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-22	17,964.00		98,936.00CR
26-Mar-22	Monthly Maintenance Fee	UXP	26-Mar-22	1,694.92		97,241.08CR
26-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Mar-22	305.09		96,935.99CR
01-Apr-22	CHQ. NO. WEST 000088 SIDE ZHANGHAO	BPWR	01-Apr-22		100,000,000.00	100,096,935.99CR
01-Apr-22	CASH W/DRAW vc:4433/110343 CRDB BANK PLC	BranchTelle	01-Apr-22	99,800,000.00		296,935.99CR
01-Apr-22	Cash Withdrawal Bulk Charge	BranchTelle	01-Apr-22	99,800.00		197,135.99CR
01-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Apr-22	17,964.00		179,171.99CR

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ZHANGHAO ZHANGHAO XU

Account No	0152841928200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-22	CHQ. NO. 000089 WEST SIDE ZHANGHAO	BPWR	06-Apr-22		100,000,000.00	100,179,171.99CR
06-Apr-22	CASH W/DRAW VC:4433/110343 CRDB BANK PLC	BranchTelle	06-Apr-22	99,800,000.00		379,171.99CR
06-Apr-22	Cash Withdrawal Bulk Charge	BranchTelle	06-Apr-22	99,800.00		279,371.99CR
06-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-22	17,964.00		261,407.99CR
14-Apr-22	CHQ. NO. 000092 WEST SIDE ZHANGHAO	BPWR	14-Apr-22		80,000,000.00	80,261,407.99CR
14-Apr-22	CASH W/DRAW vc:4433/110343 CRDB BANK PLC	BranchTelle	14-Apr-22	70,000,000.00		10,261,407.99CR
14-Apr-22	Cash Withdrawal Bulk Charge	BranchTelle	14-Apr-22	70,000.00		10,191,407.99CR
14-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Apr-22	12,600.00		10,178,807.99CR
25-Apr-22	Monthly Maintenance Fee	UXP	25-Apr-22	1,694.92		10,177,113.07CR
26-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	26-Apr-22	305.09		10,176,807.98CR
02-May-22	CHQ. NO. 000093 WEST SIDE ZHANGHAO	BPWR	02-May-22		100,000,000.00	110,176,807.98CR
02-May-22	CASH W/DRAW ZHANGHAO XU CRDB BANK PLC	BranchTelle	02-May-22	100,000,000.00		10,176,807.98CR
02-May-22	Cash Withdrawal Bulk Charge	BranchTelle	02-May-22	100,000.00		10,076,807.98CR
02-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-22	18,000.00		10,058,807.98CR
10-May-22	Cash Withdrawal446701762205 10235040TZSNYANZA BRANCH MWANZA	ATM	10-May-22	100,000.00		9,958,807.98CR
10-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission44670176220 510235040TZSNYANZA BRANCH MWANZA TZATM-Financ	ATM	10-May-22	1,101.69		9,957,706.29CR

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Account No	0152641926200
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10-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-22	198.30		9,957,507.99CR
10-May-22	Cash Withdrawal44670176220510235135TZSNYANZA BRANCH MWANZA	ATM	10-May-22	400,000.00		9,557,507.99CR
10-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission44670176220510235135TZSNYANZA BRANCH MWANZA	ATM	10-May-22	1,440.68		9,556,067.31CR
10-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-22	259.32		9,555,807.99CR
10-May-22	Cash Withdrawal44670176220510235240TZSNYANZA BRANCH MWANZA	ATM	10-May-22	400,000.00		9,155,807.99CR
10-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission44670176220510235240TZSNYANZA BRANCH MWANZA	ATM	10-May-22	1,440.68		9,154,367.31CR
10-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-22	259.32		9,154,107.99CR
10-May-22	Cash Withdrawal44670176220510235327TZSNYANZA BRANCH MWANZA	ATM	10-May-22	400,000.00		8,754,107.99CR
10-May-22	TZATM-Financial- Withdr Cash Withdrawal Commission44670176220510235327TZSNYANZA BRANCH MWANZA	ATM	10-May-22	1,440.68		8,752,667.31CR
10-May-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-22	259.32		8,752,407.99CR
21-May-22	Monthly Maintenance Fee	UXP	21-May-22	1,694.92		8,750,713.07CR
21-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-22	305.09		8,750,407.98CR

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14-Jun-22	Cash Withdrawal446904822206 14145419TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		8,350,407.98CR
14-Jun-22	Cash Withdrawal Commission44690482220 614145419TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		8,348,967.30CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		8,348,707.98CR
14-Jun-22	Cash Withdrawal446904822206 14145529TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		7,948,707.98CR
14-Jun-22	Cash Withdrawal Commission44690482220 614145529TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		7,947,267.30CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		7,947,007.98CR
14-Jun-22	Cash Withdrawal446904822206 14145633TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		7,547,007.98CR
14-Jun-22	Cash Withdrawal Commission44690482220 614145633TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		7,545,567.30CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		7,545,307.98CR
14-Jun-22	Cash Withdrawal446904822206 14145735TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		7,145,307.98CR
14-Jun-22	Cash Withdrawal Commission44690482220 614145735TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		7,143,867.30CR

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14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		7,143,607.98 CR
14-Jun-22	Cash Withdrawal446904822206 14145836TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		6,743,607.98 CR
14-Jun-22	Cash Withdrawal Commission44690482220 614145836TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		6,742,167.30 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		6,741,907.98 CR
14-Jun-22	Cash Withdrawal446904822206 14145946TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		6,341,907.98 CR
14-Jun-22	Cash Withdrawal Commission44690482220 614145946TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		6,340,467.30 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		6,340,207.98 CR
14-Jun-22	Cash Withdrawal446904822206 14150043TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	14-Jun-22	400,000.00		5,940,207.98 CR
14-Jun-22	Cash Withdrawal Commission44690482220 614150043TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	14-Jun-22	1,440.68		5,938,767.30 CR
14-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jun-22	259.32		5,938,507.98 CR
21-Jun-22	Cash Withdrawal446904822206 21115011TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-Jun-22	400,000.00		5,538,507.98 CR

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Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Jun-22	Cash Withdrawal Commission44690482220 621115011TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	21-Jun-22	1,440.68		5,537,067.30CR
21-Jun-22	Cash Withdrawal446904822206 21115120TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-Jun-22	400,000.00		5,137,067.30CR
21-Jun-22	Cash Withdrawal Commission44690482220 621115120TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	21-Jun-22	1,440.68		5,135,626.62CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	259.32		5,135,367.30CR
21-Jun-22	Cash Withdrawal446904822206 21115220TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-Jun-22	400,000.00		4,735,367.30CR
21-Jun-22	Cash Withdrawal Commission44690482220 621115220TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	21-Jun-22	1,440.68		4,733,926.62CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	259.32		4,733,667.30CR
21-Jun-22	Cash Withdrawal446904822206 21115314TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-Jun-22	400,000.00		4,333,667.30CR
21-Jun-22	Cash Withdrawal Commission44690482220 621115314TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	21-Jun-22	1,440.68		4,332,226.62CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	259.32		4,331,967.30CR
21-Jun-22	Cash Withdrawal446904822206 21115412TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	21-Jun-22	400,000.00		3,931,967.30CR

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Account No	0152841928200
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21-Jun-22	Cash Withdrawal Commission44690482220 621115412TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	21-Jun-22	1,440.68		3,930,526.62 CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	259.32		3,930,267.30 CR
21-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jun-22	259.32		3,930,007.98 CR
23-Jun-22	Cash Withdrawal446904822206 23140121TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	23-Jun-22	400,000.00		3,530,007.98 CR
23-Jun-22	Cash Withdrawal Commission44690482220 623140121TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	23-Jun-22	1,440.68		3,528,567.30 CR
23-Jun-22	Cash Withdrawal446904822206 23140224TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	23-Jun-22	400,000.00		3,128,567.30 CR
23-Jun-22	Cash Withdrawal Commission44690482220 623140224TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	23-Jun-22	1,440.68		3,127,126.62 CR
23-Jun-22	Cash Withdrawal446904822206 23140315TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	23-Jun-22	400,000.00		2,727,126.62 CR
23-Jun-22	Cash Withdrawal Commission44690482220 623140315TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	23-Jun-22	1,440.68		2,725,685.94 CR
23-Jun-22	Cash Withdrawal446904822206 23140411TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	23-Jun-22	400,000.00		2,325,685.94 CR

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23-Jun-22	Cash Withdrawal Commission44690482220 623140411TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	23-Jun-22	1,440.68		2,324,245.26 CR
23-Jun-22	Cash Withdrawal446904822206 23140510TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	23-Jun-22	400,000.00		1,924,245.26 CR
23-Jun-22	Cash Withdrawal Commission44690482220 623140510TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	23-Jun-22	1,440.68		1,922,804.58 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	259.32		1,922,545.26 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	259.32		1,922,285.94 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	259.32		1,922,026.62 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	259.32		1,921,767.30 CR
23-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-22	259.32		1,921,507.98 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	1,694.92		1,919,813.06 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	305.09		1,919,507.97 CR
01-Jul-22	*CREDIT INTEREST APP	UXP	30-Jun-22		8,058.26	1,927,566.23 CR
01-Jul-22	WITHHOLDING TAX	UXP	30-Jun-22	805.83		1,926,760.40 CR
09-Jul-22	TMS CASH DEPOSIT ZHANHAO XU DEPOSIT REF:FB19251657350016	TMS	09-Jul-22		30,000,000.00	31,926,760.40 CR
11-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH719271657552800	TMS	11-Jul-22	1,500,000.00		30,426,760.40 CR
11-Jul-22	TMS CHARGE WITHDRAW REF:FH719271657552800	TMS	11-Jul-22	8,474.57		30,418,285.83 CR
11-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-22	1,525.42		30,416,760.41 CR

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13-Jul-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH591571657695641	TMS	13-Jul-22	500,000.00		29,916,760.41 CR
13-Jul-22	TMS CHARGE WITHDRAW REF:FH591571657695641	TMS	13-Jul-22	6,525.42		29,910,234.99 CR
13-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	1,174.58		29,909,060.41 CR
13-Jul-22	Cash Withdrawal334200172207 13104732TZSPALM BEACH DSM	ATM	13-Jul-22	400,000.00		29,509,060.41 CR
13-Jul-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017220 713104732TZSPALM BEACH DSM	ATM	13-Jul-22	1,440.68		29,507,619.73 CR
13-Jul-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	259.32		29,507,360.41 CR
13-Jul-22	Cash Withdrawal334200172207 13104825TZSPALM BEACH DSM	ATM	13-Jul-22	400,000.00		29,107,360.41 CR
13-Jul-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017220 713104825TZSPALM BEACH DSM	ATM	13-Jul-22	1,440.68		29,105,919.73 CR
13-Jul-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	259.32		29,105,660.41 CR
13-Jul-22	Cash Withdrawal334200172207 13104919TZSPALM BEACH DSM	ATM	13-Jul-22	400,000.00		28,705,660.41 CR
13-Jul-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017220 713104919TZSPALM BEACH DSM	ATM	13-Jul-22	1,440.68		28,704,219.73 CR
13-Jul-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-22	259.32		28,703,960.41 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-22	CASH W/DRAW VC/4433/110343 CRDB BANK PLC	BranchTelle	14-Jul-22	28,000,000.00		703,960.41 CR
14-Jul-22	Cash Withdrawal Bulk Charge	BranchTelle	14-Jul-22	28,000.00		675,960.41 CR
14-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-22	5,040.00		670,920.41 CR
14-Jul-22	REF 9GE37GG17DD M PESA DEPOSIT FROM 255757249708 TO ACC 0152641926200	BPWR	14-Jul-22		10,000,000.00	10,670,920.41 CR
14-Jul-22	REF 9GE57GG183J M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	14-Jul-22		10,000,000.00	20,670,920.41 CR
14-Jul-22	REF 9GE37GG1QW5 M PESA DEPOSIT FROM 255757249708 TO ACC 0152641926200	BPWR	14-Jul-22		10,000,000.00	30,670,920.41 CR
14-Jul-22	REF 9GE37GG1UDZ M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	14-Jul-22		10,000,000.00	40,670,920.41 CR
14-Jul-22	REF 9GE07GG232Y M PESA DEPOSIT FROM 255744045487 TO ACC 0152641926200	BPWR	14-Jul-22		10,000,000.00	50,670,920.41 CR
15-Jul-22	REF 9GF97GLRCWJ M PESA DEPOSIT FROM 255744045487 TO ACC 0152641926200	BPWR	15-Jul-22		10,000,000.00	60,670,920.41 CR
15-Jul-22	REF 9GF47GLSO0I M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	15-Jul-22		10,000,000.00	70,670,920.41 CR
15-Jul-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-21569750631	TMS	15-Jul-22		5,000,000.00	75,670,920.41 CR
15-Jul-22	REF:FP390471657867979 REF 9GF77GLY1I5 M PESA DEPOSIT FROM 255744045487 TO ACC 0152641926200	BPWR	15-Jul-22		10,000,000.00	85,670,920.41 CR
15-Jul-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-36078796375 REF:FP896111657868977	TMS	15-Jul-22		5,000,000.00	90,670,920.41 CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Jul-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-84020018404 REF:FP520921657869080	TMS	15-Jul-22		5,000,000.00	95,670,920.41 CR
15-Jul-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-14020023869 REF:FP928121857869181	TMS	15-Jul-22		5,000,000.00	100,670,920.41 CR
15-Jul-22	CASH W/DRAW vc:4433/110343 CRDB BANK PLC	BranchTelle	15-Jul-22	100,000,000.00		670,920.41 CR
15-Jul-22	Cash Withdrawal Bulk Charge	BranchTelle	15-Jul-22	100,000.00		570,920.41 CR
15-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-22	18,000.00		552,920.41 CR
18-Jul-22	REF 9GI87H8IWOM M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	18-Jul-22		10,000,000.00	10,552,920.41 CR
18-Jul-22	REF 9GI37H8KLT1 M PESA DEPOSIT FROM 255757249708 TO ACC 0152641926200	BPWR	18-Jul-22		10,000,000.00	20,552,920.41 CR
18-Jul-22	REF 9GI77H8MA7V M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	18-Jul-22		10,000,000.00	30,552,920.41 CR
18-Jul-22	REF 9GI27H8NQW4 M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	18-Jul-22		10,000,000.00	40,552,920.41 CR
18-Jul-22	CASH W/DRAW VC:4433/110343 CRDB BANK PLC	BranchTelle	18-Jul-22	40,400,000.00		152,920.41 CR
18-Jul-22	Cash Withdrawal Bulk Charge	BranchTelle	18-Jul-22	40,400.00		112,520.41 CR
18-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-22	7,272.00		105,248.41 CR
18-Jul-22	ZHANGHAO XU CASH DEPOSITS	BranchTelle	18-Jul-22		700,000.00	805,248.41 CR
19-Jul-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-56002621110 REF:FP926871658213498	TMS	19-Jul-22		5,000,000.00	5,805,248.41 CR
19-Jul-22	REF 9GJ47HFRV70 M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	19-Jul-22		10,000,000.00	15,805,248.41 CR

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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jul-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-86092641135 REF:FP688441658213862	TMS	19-Jul-22		5,000,000.00	20,805,248.41 CR
19-Jul-22	REF 9GJ67HFTP3K M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	19-Jul-22		10,000,000.00	30,805,248.41 CR
19-Jul-22	CASH W/DRAW yg4433/110343 CRDB BANK PLC	BranchTelle	19-Jul-22	10,000,000.00		20,805,248.41 CR
19-Jul-22	Cash Withdrawal Bulk Charge	BranchTelle	19-Jul-22	10,000.00		20,795,248.41 CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-22	1,800.00		20,793,448.41 CR
24-Jul-22	Monthly Maintenance Fee	UXP	24-Jul-22	1,694.92		20,791,753.49 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	24-Jul-22	305.09		20,791,448.40 CR
24-Jul-22	Cash Withdrawal446904822207 24103426TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	24-Jul-22	400,000.00		20,391,448.40 CR
24-Jul-22	Cash Withdrawal Commission44690482220 724103426TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	24-Jul-22	1,440.68		20,390,007.72 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-22	259.32		20,389,748.40 CR
24-Jul-22	Cash Withdrawal446904822207 24103525TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	24-Jul-22	400,000.00		19,989,748.40 CR
24-Jul-22	Cash Withdrawal Commission44690482220 724103525TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	24-Jul-22	1,440.68		19,988,307.72 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-22	259.32		19,988,048.40 CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
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 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-22	Cash Withdrawal446904822207 24103619TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	24-Jul-22	200,000.00		19,788,048.40 CR
24-Jul-22	Cash Withdrawal Commission44690482220 724103619TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	24-Jul-22	1,271.19		19,786,777.21 CR
24-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-22	228.81		19,786,548.40 CR
01-Aug-22	Cash Withdrawal446904842208 01111700TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	01-Aug-22	400,000.00		19,386,548.40 CR
01-Aug-22	Cash Withdrawal Commission44690484220 801111700TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	01-Aug-22	1,440.68		19,385,107.72 CR
01-Aug-22	Cash Withdrawal446904842208 01111802TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	01-Aug-22	400,000.00		18,985,107.72 CR
01-Aug-22	Cash Withdrawal Commission44690484220 801111802TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	01-Aug-22	1,440.68		18,983,667.04 CR
01-Aug-22	Cash Withdrawal446904842208 01111854TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	01-Aug-22	400,000.00		18,583,667.04 CR
01-Aug-22	Cash Withdrawal Commission44690484220 801111854TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	01-Aug-22	1,440.68		18,582,226.36 CR
01-Aug-22	Cash Withdrawal446904842208 01111951TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	01-Aug-22	400,000.00		18,182,226.36 CR

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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-22	Cash Withdrawal Commission44690484220 801111951TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	01-Aug-22	1,440.68		18,180,785.68CR
01-Aug-22	Cash Withdrawal446904842208 01112047TZSROCKCITY BRANCH MWANZA TZATM-Financial- Withdr	ATM	01-Aug-22	200,000.00		17,980,785.68CR
01-Aug-22	Cash Withdrawal Commission44690484220 801112047TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	01-Aug-22	1,271.19		17,979,514.49CR
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	259.32		17,979,255.17CR
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	259.32		17,978,995.85CR
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	259.32		17,978,736.53CR
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	259.32		17,978,477.21CR
01-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-22	228.81		17,978,248.40CR
04-Aug-22	Cash Withdrawal334200172208 04114921TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	04-Aug-22	400,000.00		17,578,248.40CR
04-Aug-22	Cash Withdrawal Commission33420017220 804114921TZSPALM BEACH DSM TZATM-Financ	ATM	04-Aug-22	1,440.68		17,576,807.72CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	259.32		17,576,548.40CR
04-Aug-22	Cash Withdrawal334200172208 04115012TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	04-Aug-22	400,000.00		17,176,548.40CR

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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Aug-22	Cash Withdrawal Commission33420017220 804115012TZSPALM BEACH DSM TZATM-Financ	ATM	04-Aug-22	1,440.68		17,175,107.72CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	259.32		17,174,848.40CR
04-Aug-22	Cash Withdrawal334200172208 04115103TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	04-Aug-22	400,000.00		16,774,848.40CR
04-Aug-22	Cash Withdrawal Commission33420017220 804115103TZSPALM BEACH DSM TZATM-Financ	ATM	04-Aug-22	1,440.68		16,773,407.72CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	259.32		16,773,148.40CR
04-Aug-22	Cash Withdrawal334200172208 04115150TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	04-Aug-22	400,000.00		16,373,148.40CR
04-Aug-22	Cash Withdrawal Commission33420017220 804115150TZSPALM BEACH DSM TZATM-Financ	ATM	04-Aug-22	1,440.68		16,371,707.72CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	259.32		16,371,448.40CR
04-Aug-22	Cash Withdrawal334200172208 04115237TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	04-Aug-22	400,000.00		15,971,448.40CR
04-Aug-22	Cash Withdrawal Commission33420017220 804115237TZSPALM BEACH DSM TZATM-Financ	ATM	04-Aug-22	1,440.68		15,970,007.72CR
04-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-22	259.32		15,969,748.40CR

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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-22	Cash Withdrawal330403382208 07144532TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Aug-22	400,000.00		15,569,748.40 CR
07-Aug-22	Cash Withdrawal Commission33040338220 807144532TZSMSASANI BRANCH DSM TZATM-Financ	ATM	07-Aug-22	1,440.68		15,568,307.72 CR
07-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-22	259.32		15,568,048.40 CR
07-Aug-22	Cash Withdrawal330403382208 07144625TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Aug-22	400,000.00		15,168,048.40 CR
07-Aug-22	Cash Withdrawal Commission33040338220 807144625TZSMSASANI BRANCH DSM TZATM-Financ	ATM	07-Aug-22	1,440.68		15,166,607.72 CR
07-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-22	259.32		15,166,348.40 CR
07-Aug-22	Cash Withdrawal330403382208 07144720TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Aug-22	400,000.00		14,766,348.40 CR
07-Aug-22	Cash Withdrawal Commission33040338220 807144720TZSMSASANI BRANCH DSM TZATM-Financ	ATM	07-Aug-22	1,440.68		14,764,907.72 CR
07-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-22	259.32		14,764,648.40 CR
07-Aug-22	Cash Withdrawal330403382208 07144807TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	07-Aug-22	400,000.00		14,364,648.40 CR
07-Aug-22	Cash Withdrawal Commission33040338220 807144807TZSMSASANI BRANCH DSM TZATM-Financ	ATM	07-Aug-22	1,440.68		14,363,207.72 CR

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Branch NYERERE BRANCH
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Account No	0152641928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-22	259.32		14,362,948.40 CR
07-Aug-22	Cash Withdrawal330403382208 07144857TZSMSASANI BRANCH DSM	ATM	07-Aug-22	400,000.00		13,962,948.40 CR
07-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission33040338220 807144857TZSMSASANI BRANCH DSM	ATM	07-Aug-22	1,440.68		13,961,507.72 CR
07-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Aug-22	259.32		13,961,248.40 CR
09-Aug-22	Cash Withdrawal334201942208 09151414TZSPALM BEACH DSM	ATM	09-Aug-22	400,000.00		13,561,248.40 CR
09-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420194220 809151414TZSPALM BEACH DSM	ATM	09-Aug-22	1,440.68		13,559,807.72 CR
09-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	259.32		13,559,548.40 CR
09-Aug-22	Cash Withdrawal334201942208 09151502TZSPALM BEACH DSM	ATM	09-Aug-22	400,000.00		13,159,548.40 CR
09-Aug-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420194220 809151502TZSPALM BEACH DSM	ATM	09-Aug-22	1,440.68		13,158,107.72 CR
09-Aug-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	259.32		13,157,848.40 CR
09-Aug-22	Cash Withdrawal334201942208 09151548TZSPALM BEACH DSM	ATM	09-Aug-22	400,000.00		12,757,848.40 CR
09-Aug-22	TZATM-Financial- Withdr					

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Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Aug-22	Cash Withdrawal Commission33420194220 809151548TZSPALM BEACH DSM TZATM-Financ	ATM	09-Aug-22	1,440.68		12,756,407.72 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	259.32		12,756,148.40 CR
09-Aug-22	Cash Withdrawal334201942208 09151643TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	09-Aug-22	400,000.00		12,356,148.40 CR
09-Aug-22	Cash Withdrawal Commission33420194220 809151643TZSPALM BEACH DSM TZATM-Financ	ATM	09-Aug-22	1,440.68		12,354,707.72 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	259.32		12,354,448.40 CR
09-Aug-22	Cash Withdrawal334201942208 09151731TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	09-Aug-22	400,000.00		11,954,448.40 CR
09-Aug-22	Cash Withdrawal Commission33420194220 809151731TZSPALM BEACH DSM TZATM-Financ	ATM	09-Aug-22	1,440.68		11,953,007.72 CR
09-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Aug-22	259.32		11,952,748.40 CR
11-Aug-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH178921660210912	TMS	11-Aug-22	1,000,000.00		10,952,748.40 CR
11-Aug-22	TMS CHARGE WITHDRAW REF:FH178921660210912	TMS	11-Aug-22	8,220.33		10,944,528.07 CR
11-Aug-22	TMS GOV. LEVY REF:FH178921660210912	TMS	11-Aug-22	3,551.00		10,940,977.07 CR
11-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-22	1,479.66		10,939,497.41 CR
20-Aug-22	Monthly Maintenance Fee	UXP	20-Aug-22	1,694.92		10,937,802.49 CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	305.09		10,937,497.40 CR

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Branch NYERERE BRANCH
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Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-22	TMS CASH WITHDRAW DESC:VC/4433110343 REF:FB73291661333090	TMS	24-Aug-22	5,000,000.00		5,937,497.40CR
24-Aug-22	TMS CHARGE WITHDRAW REF:FB73291661333090	TMS	24-Aug-22	6,864.41		5,930,632.99CR
24-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Aug-22	1,235.59		5,929,397.40CR
31-Aug-22	Cash Withdrawal334203052208 31190026TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	31-Aug-22	400,000.00		5,529,397.40CR
31-Aug-22	Cash Withdrawal Commission33420305220 31190026TZSPALM BEACH DSM TZATM-Financ	ATM	31-Aug-22	1,440.68		5,527,956.72CR
31-Aug-22	Cash Withdrawal334203052208 31190126TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	31-Aug-22	400,000.00		5,127,956.72CR
31-Aug-22	Cash Withdrawal Commission33420305220 31190126TZSPALM BEACH DSM TZATM-Financ	ATM	31-Aug-22	1,440.68		5,126,516.04CR
31-Aug-22	Cash Withdrawal334203052208 31190219TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	31-Aug-22	400,000.00		4,726,516.04CR
31-Aug-22	Cash Withdrawal Commission33420305220 31190219TZSPALM BEACH DSM TZATM-Financ	ATM	31-Aug-22	1,440.68		4,725,075.36CR
31-Aug-22	Cash Withdrawal334203052208 31190313TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	31-Aug-22	400,000.00		4,325,075.36CR
31-Aug-22	Cash Withdrawal Commission33420305220 31190313TZSPALM BEACH DSM TZATM-Financ	ATM	31-Aug-22	1,440.68		4,323,634.68CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Aug-22	Cash Withdrawal334203052208 31190409TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	31-Aug-22	400,000.00		3,923,634.68CR
31-Aug-22	Cash Withdrawal Commission33420305220 31190409TZSPALM BEACH DSM TZATM-Financ	ATM	31-Aug-22	1,440.68		3,922,194.00CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	259.32		3,921,934.68CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	259.32		3,921,675.36CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	259.32		3,921,416.04CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	259.32		3,921,156.72CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	259.32		3,920,897.40CR
15-Sep-22	VISA IssuerPOS Purchase6564362209120 05610834TZ304714PALM BEACH CASINO DSM TZ	POS	12-Sep-22	500,000.00		3,420,897.40CR
17-Sep-22	Monthly Maintenance Fee	UXP	17-Sep-22	1,694.92		3,419,202.48CR
17-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Sep-22	305.09		3,418,897.39CR
20-Sep-22	Cash Withdrawal334200172209 20195000TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	20-Sep-22	400,000.00		3,018,897.39CR
20-Sep-22	Cash Withdrawal Commission33420017220 20195000TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	1,440.68		3,017,456.71CR
20-Sep-22	Cash Withdrawal334201942209 20195110TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	20-Sep-22	400,000.00		2,617,456.71CR

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 Branch NYERERE BRANCH
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ZHANGHAO ZHANGHAO XU

Account No	0152641928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-22	Cash Withdrawal Commission33420194220 920195110TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	1,440.68		2,616,016.03CR
20-Sep-22	Cash Withdrawal334201942209 20195222TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	400,000.00		2,216,016.03CR
20-Sep-22	Cash Withdrawal Commission33420194220 920195222TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	1,440.68		2,214,575.35CR
20-Sep-22	Cash Withdrawal334201942209 20195322TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	400,000.00		1,814,575.35CR
20-Sep-22	Cash Withdrawal Commission33420194220 920195322TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	1,440.68		1,813,134.67CR
20-Sep-22	Cash Withdrawal334201942209 20195427TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	400,000.00		1,413,134.67CR
20-Sep-22	Cash Withdrawal Commission33420194220 920195427TZSPALM BEACH DSM TZATM-Financ	ATM	20-Sep-22	1,440.68		1,411,693.99CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	259.32		1,411,434.67CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	259.32		1,411,175.35CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	259.32		1,410,916.03CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	259.32		1,410,656.71CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-22	259.32		1,410,397.39CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-22	VISA IssuerPOS Purchase9483492209260 14206834TZ306775RESO RTS WORLD LIMITED DAR TZ	POS	26-Sep-22	700,000.00		710,397.39CR
29-Sep-22	Cash Withdrawal428102462209 29162635TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	29-Sep-22	400,000.00		310,397.39CR
29-Sep-22	Cash Withdrawal Commission42810246220 929162635TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	29-Sep-22	1,440.68		308,956.71 CR
29-Sep-22	Cash Withdrawal428102462209 29162733TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	29-Sep-22	200,000.00		108,956.71 CR
29-Sep-22	Cash Withdrawal Commission42810246220 929162733TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	29-Sep-22	1,271.19		107,685.52CR
29-Sep-22	Cash Withdrawal428102462209 29162823TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	29-Sep-22	100,000.00		7,685.52CR
29-Sep-22	Cash Withdrawal Commission42810246220 929162823TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	29-Sep-22	1,101.69		6,583.83CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	259.32		6,324.51 CR
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	228.81		6,095.70CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Sep-22	198.30		5,897.40 CR
30-Sep-22	TMS TIGO 25571226875 TO BANK 0152641926200 501-45991436097 REF:FP687051664523485	TMS	30-Sep-22		5,000,000.00	5,005,897.40 CR
30-Sep-22	TMS TIGO 25571226913 TO BANK 0152641926200 501-96396926490 REF:FP663321664523558	TMS	30-Sep-22		5,000,000.00	10,005,897.40 CR
30-Sep-22	ZHANGHAO XU CASH DEPOSITS	BranchTelle	30-Sep-22		20,000.00	10,025,897.40 CR
30-Sep-22	ZHANGHAO XU CASH W/DRAW CRDB BANK PLC	BranchTelle	30-Sep-22	10,000,000.00		25,897.40 CR
30-Sep-22	Cash Withdrawal Bulk Charge	BranchTelle	30-Sep-22	10,000.00		15,897.40 CR
30-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-22	1,800.00		14,097.40 CR
22-Oct-22	Monthly Maintenance Fee	UXP	22-Oct-22	1,694.92		12,402.48 CR
22-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Oct-22	305.09		12,097.39 CR
27-Oct-22	ZANMING WU CASH DEPOSITS	BranchTelle	27-Oct-22		10,000,000.00	10,012,097.39 CR
27-Oct-22	Cash Withdrawal428102462210 27113259TZSOFFSITE - SHOPPERS MIKOCDARES SALAAMTZATM-Financial - Withdr	ATM	27-Oct-22	400,000.00		9,612,097.39 CR
27-Oct-22	Cash Withdrawal Commission42810246221 027113259TZSOFFSITE - SHOPPERS MIKOCDARES SALAAMTZATM-Financ	ATM	27-Oct-22	1,440.68		9,610,656.71 CR
27-Oct-22	Cash Withdrawal428102462210 27113415TZSOFFSITE - SHOPPERS MIKOCDARES SALAAMTZATM-Financial - Withdr	ATM	27-Oct-22	400,000.00		9,210,656.71 CR

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ZHANGHAO ZHANGHAO XU

Account No	0152841926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-22	Cash Withdrawal Commission42810246221 027113415TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financ	ATM	27-Oct-22	1,440.68		9,209,216.03CR
27-Oct-22	Cash Withdrawal428102462210 27113501TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financial	ATM	27-Oct-22	400,000.00		8,809,216.03CR
27-Oct-22	- Withdr Cash Withdrawal Commission42810246221 027113501TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financ	ATM	27-Oct-22	1,440.68		8,807,775.35CR
27-Oct-22	Cash Withdrawal428102462210 27113552TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financial	ATM	27-Oct-22	400,000.00		8,407,775.35CR
27-Oct-22	- Withdr Cash Withdrawal Commission42810246221 027113552TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financ	ATM	27-Oct-22	1,440.68		8,406,334.67CR
27-Oct-22	TMS GOV LEVY REF: ATM-230008192704-1218 41892b8124zT	TMS	27-Oct-22	982.00		8,405,352.67CR
27-Oct-22	Cash Withdrawal428102462210 27113655TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financial	ATM	27-Oct-22	200,000.00		8,205,352.67CR
27-Oct-22	- Withdr Cash Withdrawal Commission42810246221 027113655TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financ	ATM	27-Oct-22	1,271.19		8,204,081.48CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Oct-22	TMS GOV LEVY REF: ATM-230008193218-1218 41893e05489r	TMS	27-Oct-22	982.00		8,203,099.48 CR
27-Oct-22	TMS GOV LEVY REF: ATM-230008193539-1518 418949693n6i	TMS	27-Oct-22	982.00		8,202,117.48 CR
27-Oct-22	TMS GOV LEVY REF: ATM-230008193918-1518 418955c8aoTY	TMS	27-Oct-22	982.00		8,201,135.48 CR
27-Oct-22	TMS GOV LEVY REF: ATM-230008194378-1218 418965216CPc	TMS	27-Oct-22	821.00		8,200,314.48 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	259.32		8,200,055.16 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	259.32		8,199,795.84 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	259.32		8,199,536.52 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	259.32		8,199,277.20 CR
27-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Oct-22	228.81		8,199,048.39 CR
31-Oct-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH954231667217865	TMS	31-Oct-22	200,000.00		7,999,048.39 CR
31-Oct-22	TMS CHARGE WITHDRAW REF:FH954231667217865	TMS	31-Oct-22	4,491.53		7,994,556.86 CR
31-Oct-22	TMS GOV LEVY REF: TMS-FH954231667217865	TMS	31-Oct-22	821.00		7,993,735.86 CR
31-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-22	808.48		7,992,927.38 CR
03-Nov-22	TMS CASH DEPOSIT zanming wu ok REF:FB68361667465459	TMS	03-Nov-22		170,000,000.00	177,992,927.38 CR
03-Nov-22	CASH W/DRAW VC/4433110343 CRDB BANK PLC	BranchTelle	03-Nov-22	170,000,000.00		7,992,927.38 CR
03-Nov-22	Cash Withdrawal Bulk Charge	BranchTelle	03-Nov-22	150,000.00		7,842,927.38 CR
03-Nov-22	TMS GOV LEVY REF: BranchTeller-0000334203 112212120689357-16184 3cc64fbjva	TMS	03-Nov-22	2,000.00		7,840,927.38 CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
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 Contact Details
 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Nov-22	27,000.00		7,813,927.38 CR
07-Nov-22	Visa issuer Pos-20221030-348441-RESORT WORLD	UXP	07-Nov-22	2,000,000.00		5,813,927.38 CR
07-Nov-22	Visa Issuer Pos Purchase-20221103-798350-RESORT WORLD	UXP	07-Nov-22	1,000,000.00		4,813,927.38 CR
07-Nov-22	Visa Issuer Pos Purchase-20221103-794697-RESORT WORLD	UXP	07-Nov-22	1,000,000.00		3,813,927.38 CR
09-Nov-22	VISA Issuer POS Purchase062676221106153045834TZ306549RESORT WORLD DSM TZ	POS	06-Nov-22	1,100,000.00		2,713,927.38 CR
09-Nov-22	Cash Withdrawal33420017221109201744TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	09-Nov-22	400,000.00		2,313,927.38 CR
09-Nov-22	Cash Withdrawal Commission33420017221109201744TZSPALM BEACH DSM TZATM-Financ	ATM	09-Nov-22	1,440.68		2,312,486.70 CR
09-Nov-22	Cash Withdrawal33420017221109201844TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	09-Nov-22	400,000.00		1,912,486.70 CR
09-Nov-22	Cash Withdrawal Commission33420017221109201844TZSPALM BEACH DSM TZATM-Financ	ATM	09-Nov-22	1,440.68		1,911,046.02 CR
09-Nov-22	TMS GOV LEVY REF: ATM-231317809766-121845d65d248Oyy	TMS	09-Nov-22	982.00		1,910,064.02 CR
09-Nov-22	Cash Withdrawal33420017221109201940TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	09-Nov-22	400,000.00		1,510,064.02 CR
09-Nov-22	Cash Withdrawal Commission33420017221109201940TZSPALM BEACH DSM TZATM-Financ	ATM	09-Nov-22	1,440.68		1,508,623.34 CR

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ZHANGHAO ZHANGHAO XU

Account No	0152841928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-22	TMS GOV LEVY REF: ATM-231317809949-1218 45d66ba1aPeb	TMS	09-Nov-22	982.00		1,507,641.34CR
09-Nov-22	Cash Withdrawal334200172211 09202039TZSPALM BEACH DSM	ATM	09-Nov-22	400,000.00		1,107,641.34CR
09-Nov-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017221 109202039TZSPALM BEACH DSM	ATM	09-Nov-22	1,440.68		1,106,200.66CR
09-Nov-22	TZATM-Financ TMS GOV LEVY REF: ATM-231317810114-1518 45d67964aPax	TMS	09-Nov-22	982.00		1,105,218.66CR
09-Nov-22	Cash Withdrawal334200172211 09202136TZSPALM BEACH DSM	ATM	09-Nov-22	400,000.00		705,218.66CR
09-Nov-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017221 109202136TZSPALM BEACH DSM	ATM	09-Nov-22	1,440.68		703,777.98CR
09-Nov-22	TZATM-Financ TMS GOV LEVY REF: ATM-231317810282-1218 45d687cf9QbX	TMS	09-Nov-22	982.00		702,795.98CR
09-Nov-22	Cash Withdrawal334200172211 09202234TZSPALM BEACH DSM	ATM	09-Nov-22	200,000.00		502,795.98CR
09-Nov-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017221 109202234TZSPALM BEACH DSM	ATM	09-Nov-22	1,271.19		501,524.79CR
09-Nov-22	TZATM-Financ TMS GOV LEVY REF: ATM-231317810439-1218 45d695b5dRA7	TMS	09-Nov-22	982.00		500,542.79CR
09-Nov-22	TMS GOV LEVY REF: ATM-231317810606-1518 45d6a3e36RLd	TMS	09-Nov-22	821.00		499,721.79CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	259.32		499,462.47CR

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Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	259.32		499,203.15 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	259.32		498,943.83 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	259.32		498,684.51 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	259.32		498,425.19 CR
09-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-22	228.81		498,196.38 CR
11-Nov-22	REF 9KB988LRVUT M PESA DEPOSIT FROM 255742825305 TO ACC 0152641926200	BPWR	11-Nov-22		10,000,000.00	10,498,196.38 CR
11-Nov-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw	TMS	11-Nov-22	520,000.00		9,978,196.38 CR
11-Nov-22	REF:FH512111668158663 TMS CHARGE WITHDRAW	TMS	11-Nov-22	6,525.42		9,971,670.96 CR
11-Nov-22	REF:FH512111668158663 TMS GOV LEVY REF:	TMS	11-Nov-22	1,245.00		9,970,425.96 CR
11-Nov-22	TMS-FH512111668158663 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	1,174.58		9,969,251.38 CR
11-Nov-22	Cash Withdrawal4281024622111133332TZSOFFSITE - SHOPPERS MIKOCDARES	ATM	11-Nov-22	400,000.00		9,569,251.38 CR
11-Nov-22	SALAAMTZATM-Financial - Withdr Cash Withdrawal Commission4281024622111133332TZSOFFSITE - SHOPPERS MIKOCDARES	ATM	11-Nov-22	1,440.68		9,567,810.70 CR
11-Nov-22	SALAAMTZATM-Financ TMS GOV LEVY REF: ATM-231510275609-1218466407b88Fmq	TMS	11-Nov-22	982.00		9,566,828.70 CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-22	Cash Withdrawal428102462211 11133440TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ - Withdr	ATM	11-Nov-22	400,000.00		9,166,828.70 CR
11-Nov-22	Cash Withdrawal Commission42810246221 111133440TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		9,165,388.02 CR
11-Nov-22	Cash Withdrawal428102462211 11133610TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ - Withdr	ATM	11-Nov-22	400,000.00		8,765,388.02 CR
11-Nov-22	Cash Withdrawal Commission42810246221 111133610TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		8,763,947.34 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510276110-1518 46641859eU3h	TMS	11-Nov-22	982.00		8,762,965.34 CR
11-Nov-22	Cash Withdrawal428102482211 11133705TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ - Withdr	ATM	11-Nov-22	400,000.00		8,362,965.34 CR
11-Nov-22	Cash Withdrawal Commission42810246221 111133705TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		8,361,524.66 CR
11-Nov-22	Cash Withdrawal428102462211 11133809TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ - Withdr	ATM	11-Nov-22	400,000.00		7,961,524.66 CR

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 Branch NYERERE BRANCH
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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-22	Cash Withdrawal Commission42810246221 111133809TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		7,960,083.98 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510276804-1218 46642e3c9KDD	TMS	11-Nov-22	982.00		7,959,101.98 CR
11-Nov-22	Cash Withdrawal428102462211 11133858TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	11-Nov-22	400,000.00		7,559,101.98 CR
11-Nov-22	Cash Withdrawal Commission42810246221 111133858TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		7,557,661.30 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510277264-1218 46643bca4MNS	TMS	11-Nov-22	982.00		7,556,679.30 CR
11-Nov-22	Cash Withdrawal428102462211 11134002TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	11-Nov-22	400,000.00		7,156,679.30 CR
11-Nov-22	Cash Withdrawal Commission42810246221 111134002TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		7,155,238.62 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510277747-1218 46644b44aQQ8	TMS	11-Nov-22	982.00		7,154,256.62 CR
11-Nov-22	Cash Withdrawal428102462211 11134053TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	11-Nov-22	400,000.00		6,754,256.62 CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-22	Cash Withdrawal Commission42810246221 111134053TZSOFFSITE - SHOPPERS MIKOCDA ES SALAAMTZATM-Financ	ATM	11-Nov-22	1,440.68		6,752,815.94 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510278199-1218 4664575a8TPY	TMS	11-Nov-22	982.00		6,751,833.94 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510278668-1518 466466f2dgxf	TMS	11-Nov-22	982.00		6,750,851.94 CR
11-Nov-22	TMS GOV LEVY REF: ATM-231510279094-1218 46647376fZXG	TMS	11-Nov-22	982.00		6,749,869.94 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,749,610.62 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,749,351.30 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,749,091.98 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,748,832.66 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,748,573.34 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,748,314.02 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,748,054.70 CR
11-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-22	259.32		6,747,795.38 CR
17-Nov-22	Cash Withdrawal334200172211 17214904TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	17-Nov-22	400,000.00		6,347,795.38 CR
17-Nov-22	Cash Withdrawal Commission33420017221 17214904TZSPALM BEACH DSM TZATM-Financ	ATM	17-Nov-22	1,440.68		6,346,354.70 CR

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 Branch NYERERE BRANCH
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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	259.32		6,346,085.38CR
17-Nov-22	TMS GOV LEVY REF: ATM-232118222100-1218 486ec4f04tyR	TMS	17-Nov-22	982.00		6,345,113.38CR
17-Nov-22	Cash Withdrawal334200172211 17215044TZSPALM BEACH DSM	ATM	17-Nov-22	200,000.00		6,145,113.38CR
17-Nov-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017221 117215044TZSPALM BEACH DSM	ATM	17-Nov-22	1,271.19		6,143,842.19CR
17-Nov-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	228.81		6,143,613.38CR
17-Nov-22	TMS GOV LEVY REF: ATM-232118222251-1218 486edd58fuXt	TMS	17-Nov-22	821.00		6,142,792.38CR
17-Nov-22	Cash Withdrawal334200172211 17215311TZSPALM BEACH DSM	ATM	17-Nov-22	200,000.00		5,942,792.38CR
17-Nov-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420017221 117215311TZSPALM BEACH DSM	ATM	17-Nov-22	1,271.19		5,941,521.19CR
17-Nov-22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	228.81		5,941,292.38CR
17-Nov-22	TMS GOV LEVY REF: ATM-232118222444-1518 486f0137ezX4	TMS	17-Nov-22	821.00		5,940,471.38CR
17-Nov-22	Cash Withdrawal334203052211 17215416TZSPALM BEACH DSM	ATM	17-Nov-22	200,000.00		5,740,471.38CR
17-Nov-22	TZATM-Financial- Withdr Cash Withdrawal Commission33420305221 117215416TZSPALM BEACH DSM	ATM	17-Nov-22	1,271.19		5,739,200.19CR

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Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Nov-22	228.81		5,738,971.38 CR
17-Nov-22	TMS GOV LEVY REF: ATM-232118222523-1218 486f11347vpK	TMS	17-Nov-22	821.00		5,738,150.38 CR
18-Nov-22	Cash Withdrawal334203052211 18213531TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	18-Nov-22	400,000.00		5,338,150.38 CR
18-Nov-22	Cash Withdrawal Commission33420305221 118213531TZSPALM BEACH DSM TZATM-Financ	ATM	18-Nov-22	1,440.68		5,336,709.70 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	259.32		5,336,450.38 CR
18-Nov-22	TMS GOV LEVY REF: ATM-232218533549-1218 48c06448aFsR	TMS	18-Nov-22	982.00		5,335,468.38 CR
18-Nov-22	Cash Withdrawal33420305221 18213637TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	18-Nov-22	400,000.00		4,935,468.38 CR
18-Nov-22	Cash Withdrawal Commission33420305221 118213637TZSPALM BEACH DSM TZATM-Financ	ATM	18-Nov-22	1,440.68		4,934,027.70 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	259.32		4,933,768.38 CR
18-Nov-22	Cash Withdrawal33420305221 18213751TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	18-Nov-22	400,000.00		4,533,768.38 CR
18-Nov-22	Cash Withdrawal Commission33420305221 118213751TZSPALM BEACH DSM TZATM-Financ	ATM	18-Nov-22	1,440.68		4,532,327.70 CR
18-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-22	259.32		4,532,068.38 CR

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 Branch NYERERE BRANCH
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 Tel 282800849

ZHANGHAO ZHANGHAO XU

Account No	0152641928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-22	TMS GOV LEVY REF: ATM-232218533670-1218 48c07450fGSv	TMS	18-Nov-22	982.00		4,531,086.38CR
18-Nov-22	TMS GOV LEVY REF: ATM-232218533807-1218 48c086815GyB	TMS	18-Nov-22	982.00		4,530,104.38CR
18-Nov-22	POS Purchase2532695001559 3221118214924TZSRESO RTS WORLD LTD DAR ES SALAAMTZ	POS	18-Nov-22	1,000,000.00		3,530,104.38CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	1,694.92		3,528,409.46CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	305.09		3,528,104.37CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	1,694.92		3,526,409.45CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	305.09		3,526,104.36CR
23-Nov-22	Cash Withdrawal334201942211 23180210TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	23-Nov-22	400,000.00		3,126,104.36CR
23-Nov-22	Cash Withdrawal Commission33420194221 123180210TZSPALM BEACH DSM TZATM-Financ	ATM	23-Nov-22	1,440.68		3,124,663.68CR
23-Nov-22	Cash Withdrawal334201942211 23180309TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	23-Nov-22	400,000.00		2,724,663.68CR
23-Nov-22	Cash Withdrawal Commission33420194221 123180309TZSPALM BEACH DSM TZATM-Financ	ATM	23-Nov-22	1,440.68		2,723,223.00CR
23-Nov-22	TMS GOV LEVY REF: ATM-232715978265-1218 4a502bb60usM	TMS	23-Nov-22	982.00		2,722,241.00CR
23-Nov-22	TMS GOV LEVY REF: ATM-232715978817-1218 4a503a159wpb	TMS	23-Nov-22	982.00		2,721,259.00CR
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	259.32		2,720,999.68CR

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 Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

ZHANGHAO ZHANGHAO XU

Account No	0152841928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-22	259.32		2,720,740.36 CR
25-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		305.09	2,721,045.45 CR
25-Nov-22	REFUND DOUBLE CHARGES MONTHLY FEE NOV 2022	UXP	23-Nov-22		1,694.92	2,722,740.37 CR
25-Nov-22	Cash Withdrawal334201942211 25123251TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	25-Nov-22	400,000.00		2,322,740.37 CR
25-Nov-22	Cash Withdrawal Commission33420194221 125123251TZSPALM BEACH DSM TZATM-Financ	ATM	25-Nov-22	1,440.68		2,321,299.69 CR
25-Nov-22	Cash Withdrawal334201942211 25123352TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	25-Nov-22	400,000.00		1,921,299.69 CR
25-Nov-22	Cash Withdrawal Commission33420194221 125123352TZSPALM BEACH DSM TZATM-Financ	ATM	25-Nov-22	1,440.68		1,919,859.01 CR
25-Nov-22	Cash Withdrawal334201942211 25123449TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	25-Nov-22	400,000.00		1,519,859.01 CR
25-Nov-22	Cash Withdrawal Commission33420194221 125123449TZSPALM BEACH DSM TZATM-Financ	ATM	25-Nov-22	1,440.68		1,518,418.33 CR
25-Nov-22	TMS GOV LEVY REF: ATM-232909644741-1218 4ae21f357wXV	TMS	25-Nov-22	982.00		1,517,436.33 CR
25-Nov-22	Cash Withdrawal334201942211 25123550TZSPALM BEACH DSM TZATM-Financial- Withdr	ATM	25-Nov-22	400,000.00		1,117,436.33 CR

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 Branch NYERERE BRANCH
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ZHANGHAO ZHANGHAO XU

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-22	Cash Withdrawal Commission33420194221 125123550TZSPALM BEACH DSM TZATM-Financ	ATM	25-Nov-22	1,440.68		1,115,995.65CR
25-Nov-22	TMS GOV LEVY REF: ATM-232909645343-1218 4ae22e22aygg	TMS	25-Nov-22	982.00		1,115,013.65CR
25-Nov-22	TMS GOV LEVY REF: ATM-232909645946-1518 4ae23c18c6yr	TMS	25-Nov-22	982.00		1,114,031.65CR
25-Nov-22	TMS GOV LEVY REF: ATM-232909646587-1218 4ae24afc93Xi	TMS	25-Nov-22	982.00		1,113,049.65CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	259.32		1,112,790.33CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	259.32		1,112,531.01CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	259.32		1,112,271.69CR
25-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-22	259.32		1,112,012.37CR
27-Nov-22	Cash Withdrawal428102462211 27105846TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financial - Withdr	ATM	27-Nov-22	400,000.00		712,012.37CR
27-Nov-22	Cash Withdrawal Commission42810246221 127105846TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financ - Withdr	ATM	27-Nov-22	1,440.68		710,571.69CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	259.32		710,312.37CR
27-Nov-22	Cash Withdrawal428102462211 27105944TZSOFFSITE - SHOPPERS MIKOCARD ES SALAAMTZATM-Financial - Withdr	ATM	27-Nov-22	400,000.00		310,312.37CR

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ZHANGHAO ZHANGHAO XU

Branch NYERERE BRANCH
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Account No	0152841926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-22	Cash Withdrawal Commission42810246221 127105944TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	27-Nov-22	1,440.68		308,871.69CR
27-Nov-22	TMS GOV LEVY REF: ATM-233107435915-1218 4b8188a2bSJG	TMS	27-Nov-22	982.00		307,889.69CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	259.32		307,630.37CR
27-Nov-22	Cash Withdrawal428102462211 27110041TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial - Withdr	ATM	27-Nov-22	200,000.00		107,630.37CR
27-Nov-22	Cash Withdrawal Commission42810246221 127110041TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	27-Nov-22	1,271.19		106,359.18CR
27-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-22	228.81		106,130.37CR
27-Nov-22	TMS GOV LEVY REF: ATM-233107436274-1218 4b8196b77TpA	TMS	27-Nov-22	982.00		105,148.37CR
27-Nov-22	TMS GOV LEVY REF: ATM-233108436687-1218 4b81a4940Veb	TMS	27-Nov-22	821.00		104,327.37CR
29-Nov-22	TMS CASH DEPOSIT ZANMING WU ZANMING WU REF:FB76781669714584	TMS	29-Nov-22		20,000,000.00	20,104,327.37CR
29-Nov-22	CASH W/DRAW ZHANGHAO XU CRDB BANK PLC	BranchTelle	29-Nov-22	13,000,000.00		7,104,327.37CR
29-Nov-22	Cash Withdrawal Bulk Charge	BranchTelle	29-Nov-22	13,000.00		7,091,327.37CR
29-Nov-22	TMS GOV LEVY REF: BranchTeller-0000334229 112213560698860-16184 c308d295mAL	TMS	29-Nov-22	2,000.00		7,089,327.37CR
29-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-22	2,340.00		7,086,987.37CR

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Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

Account No	0152641926200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Dec-22	CASH W/DRAW ZHANGHAO XU CRDB BANK PLC	BranchTelle	14-Dec-22	5,000,000.00		2,086,987.37CR
14-Dec-22	Cash withdrawal charges	BranchTelle	14-Dec-22	6,864.41		2,080,122.96CR
14-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Dec-22	1,235.59		2,078,887.37CR
14-Dec-22	TMS GOV LEVY REF: BranchTeller-0000334214 122212560705021-16185 1012165cua5	TMS	14-Dec-22	2,000.00		2,076,887.37CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	1,694.92		2,075,192.45CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	305.09		2,074,887.36CR
18-Dec-22	VISA IssuerPOS Purchase9097392212132 24105834TZ304714PALM BEACH CASINO DSM TZ	POS	13-Dec-22	1,000,000.00		1,074,887.36CR
18-Dec-22	VISA IssuerPOS Purchase9615022212141 41013834TZ304715PALM BEACH CASINO DSM TZ	POS	14-Dec-22	100,000.00		974,887.36CR
18-Dec-22	VISA IssuerPOS Purchase0123042212150 20731834TZ304714PALM BEACH CASINO DSM TZ	POS	15-Dec-22	100,000.00		874,887.36CR
21-Dec-22	VISA IssuerPOS Purchase3610292212181 45510834TZ306549RESO RT WORLD DSM TZ	POS	18-Dec-22	500,000.00		374,887.36CR
21-Dec-22	VISA IssuerPOS Purchase1116142212160 10516834TZ304715PALM BEACH CASINO DSM TZ	POS	16-Dec-22	200,000.00		174,887.36CR
22-Dec-22	Cash Withdrawal428102462212 22125705TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financial Withdr	ATM	22-Dec-22	50,000.00		124,887.36CR

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.

Account Statement



Statement Date 24-Jul-23
 Statement Period 01-Jan-22 to 01-Jan-23
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 Branch NYERERE BRANCH
 Branch Code 00004433
 Contact Details
 Tel 282800849

ZHANGHAO ZHANGHAO XU

Account No	0152841928200
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-22	Cash Withdrawal Commission42810246221 222125705TZSOFFSITE - SHOPPERS MIKOCARD ES	ATM	22-Dec-22	1,101.69		123,785.67 CR
22-Dec-22	SALAAMTZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Dec-22	198.30		123,587.37 CR
23-Dec-22	TMS GOV LEVY REF: ATM-235609047808-1518 53943d8f4mWQ	TMS	23-Dec-22	573.00		123,014.37 CR
	TOTAL VALUE			900,677,043.90	900,800,058.27	
CLEAR BALANCE AS ON 24-Jul-23						123,014.37 CR
BOOK BALANCE AS ON 24-Jul-23						123,014.37 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		21-Feb-23
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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.