

# Account Statement



Statement Date 16-May-23  
 Statement Period 01-Apr-23 to 17-May-23  
 Page Page 1 of 1

DAZHANHONGTU CO.LIMITED

**CRDB BANK PLC.**  
**KOROGWE BRANCH, 52**  
*Handwritten: Koro*  
**SALES & SUPPORT OFFICE**

Branch KOROGWE  
 Branch Code 00005053  
 Contact Details  
 Tel 272640661

Account No	0150735047000
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Apr-23	guilin CASH DEPOSITS	BranchTelle	08-Apr-23		200,000.00	200,000.00 CR
11-Apr-23	JIANMON LU CASH DEPOSITS	BranchTelle	11-Apr-23		200,000,000.00	200,200,000.00 CR
15-May-23	JIAN CASH DEPOSITS	BranchTelle	15-May-23		33,924,814.00	234,124,814.00 CR
15-May-23	B98497615052317 OMNFT FROM BING TO DAZHANHONGTU COLIMITED DA	BPWR	15-May-23		19,000,000.00	253,124,814.00 CR
15-May-23	TZ#239IBOT231350011#M T103#BING HU#IPI/Da	CMM	15-May-23		47,075,186.00	300,200,000.00 CR
	TOTAL VALUE				300,200,000.00	
CLEAR BALANCE AS ON 16-May-23						300,200,000.00 CR
BOOK BALANCE AS ON 16-May-23						300,200,000.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 08-Apr-72

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.