

Account Statement



Statement Date 29-Jul-23
 Statement Period 20-Jun-23 to 30-Jul-23
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KINGSUN STEEL LIMITED

Branch MLANDIZI BRANCH
 Branch Code 00004286
 Contact Details
 Tel

Account No	0150760522800
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-23	liu CASH DEPOSITS	BranchTelle	22-Jun-23		200,000.00	200,000.00 CR
27-Jun-23	STATIONERY CHEQUE_BOOK FEE 0150760522800 FROM 1 TO 100	SAVVY	27-Jun-23	33,898.00		166,102.00 CR
27-Jun-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150760522800 FROM 1 TO 100	SAVVY	27-Jun-23	10,000.00		156,102.00 CR
27-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jun-23	6,101.64		150,000.36 CR
03-Jul-23	LIU) CASH DEPOSITS	BranchTelle	03-Jul-23		15,000,000.00	15,150,000.36 CR
05-Jul-23	IB43476805072315 OMNFT FROM KINGSUN TO TANZANIA CHINA TRADE BALANCE OF Q7	BPWR	05-Jul-23	5,500,000.00		9,650,000.36 CR
12-Jul-23	LIU CHEN XI CASH DEPOSITS	BranchTelle	12-Jul-23		10,000,000.00	19,650,000.36 CR
12-Jul-23	IB63467612072312 OMNBILL FROM 0150760522800 TO 998352563947 TRA NORMAL PAY	BPWR	12-Jul-23	5,164,053.00		14,485,947.36 CR
12-Jul-23	IB63478812072312 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440822265	BPWR	12-Jul-23	1,103,424.00		13,382,523.36 CR
12-Jul-23	IB63483912072312 OMNBILLCHG IB63478812072312 FROM 0150760522800 TO	BPWR	12-Jul-23	10,000.00		13,372,523.36 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Jul-23	1,800.00		13,370,723.36 CR
12-Jul-23	IB63514112072312 OMNBILL FROM 0150760522800 TO 998352509970 TRA NORMAL PAY	BPWR	12-Jul-23	7,403,030.00		5,967,693.36 CR
13-Jul-23	LIU CHEN XI CASH DEPOSITS	BranchTelle	13-Jul-23		20,000,000.00	25,967,693.36 CR
13-Jul-23	IB66162913072311 OMNBILL FROM 0150760522800 TO 998352503645 TRA NORMAL PAY	BPWR	13-Jul-23	5,509,086.00		20,458,607.36 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.

CRDB BANK PLC
 MLANDIZI BRANCH
 BRANCH MANAGER

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13-Jul-23	IB66168213072311 OMNBILL FROM 0150760522800 TO 998352566543 TRA NORMAL PAY	BPWR	13-Jul-23	14,581,450.00		5,877,157.36CR
13-Jul-23	IB66204313072311 OMNBILL GEPG TRA TISE PAYMENTS TIN CONTROL 998440823225	BPWR	13-Jul-23	1,707,397.00		4,169,760.36CR
13-Jul-23	IB66209713072311 OMNBILLCHG IB66204313072311 FROM 0150760522800 TO	BPWR	13-Jul-23	10,000.00		4,159,760.36CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	1,800.00		4,157,960.36CR
13-Jul-23	IB66213413072311 OMNBILL FROM 0150760522800 TO 998352566546 TRA NORMAL PAY	BPWR	13-Jul-23	11,720.00		4,146,240.36CR
20-Jul-23	Monthly Maintenance Fee	UXP	20-Jul-23	13,000.00		4,133,240.36CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-23	2,340.00		4,130,900.36CR
29-Jul-23	Interim Statement Charge	UXP	29-Jul-23	1,694.00		4,129,206.36CR
	TOTAL VALUE			41,070,793.64	45,200,000.00	
CLEAR BALANCE AS ON 29-Jul-23						4,129,206.36 CR
BOOK BALANCE AS ON 29-Jul-23						4,129,206.36 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 20-Jun-72



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