



Account Bank Statement

CHINA SICHUAN INT COP LTD

Account: 01J1042995700

Available Balance: 97,774,727.22 TZS

Period: Current Month

Total Value for Credit: 300,000,000.00 TZS

Total Value for Debit: 250,677,515.56 TZS

Summary of Book Balance as at 27/06/2023 : 97,874,727.22 TZS

Summary of Cleared Balance as at 27/06/2023 : 97,874,727.22 TZS

27/06/2023 14:02:49

CRDB BANK PLC.
TOWER BRANCH, 24
TEAM LEADER SALES & SERVICE
27/06/2023

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2023 13:51:48	10365372010623 OMNBULK 10365372010623 FROM 01J1042995700 SALARY	01.06.2023 13:51:48	20,686,017.09	0.00	27,866,225.69
01.06.2023 13:51:55	10365379010623 MNOBK 10365379010623 FROM 01J1042995700 SALARY	01.06.2023 13:51:55	940,968.71	0.00	26,925,256.98
01.06.2023 20:02:43	IB85859801062320 OMNBULKCHG 10365372010623 FROM 01J1042995700 SALARY	01.06.2023 20:02:43	89,782.00	0.00	26,835,474.98
01.06.2023 20:26:09	IB86073401062320 MNOBKCHG 10365379010623 FROM 01J1042995700 SALARY	01.06.2023 20:26:09	6,779.68	0.00	26,828,695.3

02.06.2023 08:30:01	IB86851702062308 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 701 TLAW	02.06.2023 08:30:01	10,000,000.00	0.00	16,828,695.3
02.06.2023 08:30:11	IB86855802062308 OMNFT FROM TISS PAYMENTS TIN CONTROL 998420898550	02.06.2023 08:30:11	3,800,785.41	0.00	13,027,909.89
02.06.2023 08:30:16	IB86881802062308 OMNFT FROM IB86855802062308 FROM 01J1042995700 TO	02.06.2023 08:30:15	10,000.00	0.00	13,017,909.89
02.06.2023 08:30:27	IB86857502062308 OMNFT FROM TISS PAYMENTS TIN CONTROL 998420898560	02.06.2023 08:30:27	2,195,032.09	0.00	10,822,877.8
02.06.2023 08:30:32	IB86882302062308 OMNFT FROM IB86857502062308 FROM 01J1042995700 TO	02.06.2023 08:30:32	10,000.00	0.00	10,812,877.8
02.06.2023 13:05:01	TZ#RTO3006230745452#MT103#CHINA SICHUAN INTERNATIONAL COOPERA#ROC/INTER COMPANY TRANSFER	02.06.2023 13:05:01	0.00	100,000,000.00	110,812,877.8
02.06.2023 15:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2023 15:53:17	16,160.76	0.00	110,796,717.04
02.06.2023 16:21:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2023 16:21:09	1,220.34	0.00	110,795,496.7
02.06.2023 19:42:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2023 19:42:19	1,800.00	0.00	110,793,696.7
02.06.2023 19:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2023 19:42:35	1,800.00	0.00	110,791,896.7
03.06.2023 10:38:50	IB90904303062309 OMNFT FROM CHINA TO MARMARA CONSTRUCTION SERVICE FEE TLAW	03.06.2023 10:38:49	2,240,165.00	0.00	108,551,731.7
03.06.2023 10:38:59	IB90924403062309 OMNFT FROM CHINA TO MARMARA CONSTRUCTION SERVICE FEE DAKA	03.06.2023 10:38:58	1,997,500.00	0.00	106,554,231.7
03.06.2023 10:39:10	IB90927603062309 OMNFT FROM TISS PAYMENTS TIN CONTROL 998420898914	03.06.2023 10:39:10	862,500.00	0.00	105,691,731.7

CRDE BANK PLC.
TOWER BRANCH, 24

TEAM LEADERS & SERVICE

03.06.2023 10:39:18	IB91530103062310 OMNBILLCHG IB90927603062309 FROM 01J1042995700 TO	03.06.2023 10:39:18	10,000.00	0.00	105,681,731.7
03.06.2023 17:20:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2023 17:20:53	1,800.00	0.00	105,679,931.7
04.06.2023 14:13:31	IB94631904062311 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 705 DAKA	04.06.2023 14:13:30	10,000,000.00	0.00	95,679,931.7
05.06.2023 11:31:01	IB96081005062311 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 705 DAKA	05.06.2023 11:31:01	13,000,000.00	0.00	82,679,931.7
07.06.2023 12:26:57	IB13461607062308 OMNFT FROM CHINA TO TANZANIA CHINA TRADE CEMENT PAYMENT T	07.06.2023 12:26:56	11,400,000.00	0.00	71,279,931.7
07.06.2023 12:27:05	IB13537707062309 OMNBILL FROM 01J1042995700 TO 994944096464 GEPC PAYMENTS	07.06.2023 12:27:05	299,999.89	0.00	70,979,931.81
07.06.2023 12:27:24	IB13572207062309 OMNBILL FROM 01J1042995700 TO 995530514003 GEPC PAYMENTS	07.06.2023 12:27:24	3,481,427.80	0.00	67,498,504.01
07.06.2023 12:27:41	IB13794907062311 OMNFT FROM CHINA TO VODACOM TANZANIA PUBLIC L VOICE CALL	07.06.2023 12:27:41	366,365.00	0.00	67,132,139.01
07.06.2023 12:27:50	IB13805507062311 OMNFT FROM CHINA TO VODACOM TANZANIA PUBLIC L INTERNET BI	07.06.2023 12:27:50	165,000.00	0.00	66,967,139.01
07.06.2023 12:27:59	IB13859507062311 OMNBILL FROM 01J1042995700 TO 991760621817 GEPC PAYMENTS	07.06.2023 12:27:59	119,321.79	0.00	66,847,817.22
07.06.2023 18:47:12	IB14896207062315 OMNTISS FROM CHINA TO GOODLUCK ATILIO BALAMA SAND PAYMENT	07.06.2023 18:47:12	2,400,000.00	0.00	64,447,817.22
07.06.2023 18:47:19	IB15634907062318 OMNTISSCHG IB14896207062315 FROM CHINA TO GOODLUCK ATILIO	07.06.2023 18:47:19	10,000.00	0.00	64,437,817.22
07.06.2023 19:10:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2023 19:10:32	1,800.00	0.00	64,436,017.22

CRDB BANK PLC.
TOWER BRANCH - 24

Tanzania. 011 253 123 456 789 1011 1213 1415 1617 1819 2021 2122 2223 2324 2425 2526 2627 2728 2829 2930 3031 3132 3233 3334 3435 3536 3637 3738 3839 3940 4041 4142 4243 4344 4445 4546 4647 4748 4849 4950 5051 5152 5253 5354 5455 5556 5657 5758 5859 5960 6061 6162 6263 6364 6465 6566 6667 6768 6869 6970 7071 7172 7273 7374 7475 7576 7677 7778 7879 7980 8081 8182 8283 8384 8485 8586 8687 8788 8889 8990 9091 9192 9293 9394 9495 9596 9697 9798 9899 9900

09.06.2023 13:01:29	IB19696409062312 OMNBILL FROM 01J1042995700 TO 998352471448 GE PG PAYMENTS	09.06.2023 13:01:29	16,939,843.00	0.00	47,496,174.22
09.06.2023 13:01:48	IB19707409062312 OMNBILL FROM 01J1042995700 TO 998352479539 GE PG PAYMENTS	09.06.2023 13:01:48	6,245,613.00	0.00	41,250,561.22
09.06.2023 13:02:12	IB19731009062312 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998440792406	09.06.2023 13:02:12	1,151,745.00	0.00	40,098,816.22
09.06.2023 13:02:18	IB19907909062313 OMNBILLCHG IB19731009062312 FROM 01J1042995700 TO	09.06.2023 13:02:18	10,000.00	0.00	40,088,816.22
09.06.2023 13:02:28	IB19754809062312 OMNBILL FROM 01J1042995700 TO 998352479540 GE PG PAYMENTS	09.06.2023 13:02:28	11,662.00	0.00	40,077,154.22
09.06.2023 13:29:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2023 13:29:35	1,800.00	0.00	40,075,354.22
12.06.2023 09:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2023 09:29:48	1,800.00	0.00	23,863,554.22
12.06.2023 09:30:26	IB29238012062308 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 705 DAKA	12.06.2023 09:30:26	13,000,000.00	0.00	27,075,354.22
12.06.2023 09:30:36	IB29252212062309 OMNTISS FROM CHINA TO GOODLUCK ATILIO BALAMA SAND PAYMENT	12.06.2023 09:30:36	3,200,000.00	0.00	23,875,354.22
12.06.2023 09:30:41	IB29297712062309 OMNTISSCHG IB29252212062309 FROM CHINA TO GOODLUCK ATILIO	12.06.2023 09:30:41	10,000.00	0.00	23,865,354.22
12.06.2023 10:26:32	TZ#RTOBZNN00610641#MT103#CHINA SICHUAN INTERNATIONAL COOPERA#ROC/PAYMENT	12.06.2023 10:26:32	0.00	100,000,000.00	123,863,554.22
14.06.2023 09:33:37	IB34154814062308 OMNFT FROM CHINA TO TCK COMPANY LIMITED TIRE PAYMENT DAKA	14.06.2023 09:33:37	9,400,000.00	0.00	114,463,554.22
15.06.2023 10:26:25	IB36765515062309 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 701 TLAW	15.06.2023 10:26:25	5,000,000.00	0.00	109,463,554.22

CRDE BANK PLC,
TOWER BRANCH , 24

TEAM LEADERS & SERVICE

15.06.2023 11:52:18	IB37246515062310 OMNTISS FROM CHINA TO JMD TRAVEL SERVICES TAN JIAN AIR TI	15.06.2023 11:52:18	1,766,600.00	0.00	107,696,954.22
15.06.2023 11:52:25	IB37788915062311 OMNTISSCHG IB37246515062310 FROM CHINA TO JMD TRAVEL SERVI	15.06.2023 11:52:25	10,000.00	0.00	107,686,954.22
15.06.2023 11:52:32	IB37264415062310 OMNFT FROM CHINA TO TANZANIA CHINA TRADE CEMENT PAYMENT T	15.06.2023 11:52:32	23,400,000.00	0.00	84,286,954.22
15.06.2023 11:53:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2023 11:53:46	1,800.00	0.00	84,285,154.22
16.06.2023 08:31:20	IB40340515062317 OMNFT FROM CHINA TO BUILDERS STATION LTD MIXER PAYMENT DA	16.06.2023 08:31:20	6,726,000.00	0.00	77,559,154.22
16.06.2023 16:31:40	IB44063216062316 OMNTISS FROM CHINA TO SAKADA OIL LTD DIESEL PAYMENT TLAWI	16.06.2023 16:31:40	22,448,000.00	0.00	55,111,154.22
16.06.2023 16:31:47	IB44079216062316 OMNTISSCHG IB44063216062316 FROM CHINA TO SAKADA OIL LTD D	16.06.2023 16:31:47	10,000.00	0.00	55,101,154.22
16.06.2023 16:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 16:38:13	1,800.00	0.00	55,099,354.22
17.06.2023 14:30:03	IB46654017062314 OMNTISS FROM CHINA TO BL GENERAL ENTERPRISES SUB CONTRACT	17.06.2023 14:30:03	3,540,000.00	0.00	51,559,354.22
17.06.2023 14:30:09	IB46665617062314 OMNTISSCHG IB46654017062314 FROM CHINA TO BL GENERAL ENTER	17.06.2023 14:30:09	10,000.00	0.00	51,549,354.22
17.06.2023 15:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 15:52:09	1,800.00	0.00	51,547,554.22
18.06.2023 14:52:19	IB47519318062313 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 701 TLAW	18.06.2023 14:52:19	5,000,000.00	0.00	46,547,554.22
19.06.2023 08:42:11	IB47907019062308 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 705 DAKA	19.06.2023 08:42:10	4,000,000.00	0.00	42,547,554.22

CRDB BANK PLC.
TOWER BRANCH , 24

TEAM LEADERS & SERVICE

15.06.2023 11:52:18	IB37246515062310 OMNTISS FROM CHINA TO JMD TRAVEL SERVICES TAN JIAN AIR TI	15.06.2023 11:52:18	1,766,600.00	0.00	107,696,954.22
15.06.2023 11:52:25	IB37788915062311 OMNTISSCHG IB37246515062310 FROM CHINA TO JMD TRAVEL SERVI	15.06.2023 11:52:25	10,000.00	0.00	107,686,954.22
15.06.2023 11:52:32	IB37264415062310 OMNFT FROM CHINA TO TANZANIA CHINA TRADE CEMENT PAYMENT T	15.06.2023 11:52:32	23,400,000.00	0.00	84,286,954.22
15.06.2023 11:53:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2023 11:53:46	1,800.00	0.00	84,285,154.22
16.06.2023 08:31:20	IB40340515062317 OMNFT FROM CHINA TO BUILDERS STATION LTD MIXER PAYMENT DA	16.06.2023 08:31:20	6,726,000.00	0.00	77,559,154.22
16.06.2023 16:31:40	IB44063216062316 OMNTISS FROM CHINA TO SAKADA OIL LTD DIESEL PAYMENT TLAWI	16.06.2023 16:31:40	22,448,000.00	0.00	55,111,154.22
16.06.2023 16:31:47	IB44079216062316 OMNTISSCHG IB44063216062316 FROM CHINA TO SAKADA OIL LTD D	16.06.2023 16:31:47	10,000.00	0.00	55,101,154.22
16.06.2023 16:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2023 16:38:13	1,800.00	0.00	55,099,354.22
17.06.2023 14:30:03	IB46654017062314 OMNTISS FROM CHINA TO BL GENERAL ENTERPRISES SUB CONTRACT	17.06.2023 14:30:03	3,540,000.00	0.00	51,559,354.22
17.06.2023 14:30:09	IB46665617062314 OMNTISSCHG IB46654017062314 FROM CHINA TO BL GENERAL ENTER	17.06.2023 14:30:09	10,000.00	0.00	51,549,354.22
17.06.2023 15:52:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2023 15:52:09	1,800.00	0.00	51,547,554.22
18.06.2023 14:52:19	IB47519318062313 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 701 TLAW	18.06.2023 14:52:19	5,000,000.00	0.00	46,547,554.22
19.06.2023 08:42:11	IB47907019062308 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 705 DAKA	19.06.2023 08:42:10	4,000,000.00	0.00	42,547,554.22

CRDE BANK PLC.
TOWER BRANCH , 24

TEAM LEAD: R. S. K. S. & SERVICE

19.06.2023 09:19:04	TZ#RTOBZNN00612510#MT103#CHINA SICHUAN INTERNATIONAL COOPERA#ROC/PAYMENT	19.06.2023 09:19:04	0.00	100,000,000.00	142,547,554.22
19.06.2023 09:52:24	IB47950919062308 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 701 TLAW	19.06.2023 09:52:24	300,000.00	0.00	142,247,554.22
20.06.2023 10:09:15	IB50248520062309 OMNFT FROM CHINA TO TK COMPANY LIMITED TIRE PAYMENT TLAW	20.06.2023 10:09:15	2,320,000.00	0.00	139,927,554.22
20.06.2023 10:09:29	IB50258920062309 OMNFT FROM CHINA TO KAMAKA COMPANY LTD REINFORCED MESH PA	20.06.2023 10:09:29	29,250,000.00	0.00	110,677,554.22
20.06.2023 16:44:08	IB51805120062316 OMNTISS FROM CHINA TO GOODLUCK ATILIO BALAMA SAND PAYMENT	20.06.2023 16:44:08	3,200,000.00	0.00	107,477,554.22
20.06.2023 16:44:14	IB51821220062316 OMNTISSCHG IB51805120062316 FROM CHINA TO GOODLUCK ATILIO	20.06.2023 16:44:14	10,000.00	0.00	107,467,554.22
20.06.2023 17:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2023 17:21:22	1,800.00	0.00	107,465,754.22
21.06.2023 00:49:08	Premier Banking Charges	20.06.2023 23:59:59	15,000.00	0.00	107,450,754.22
21.06.2023 00:54:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2023 00:54:46	2,700.00	0.00	107,448,054.22
21.06.2023 11:43:26	IB53175421062310 OMNFT FROM CHINA TO MATEJA MUGETAGERIGA YANGO STONE PAYME	21.06.2023 11:43:26	1,289,727.00	0.00	106,158,327.22
25.06.2023 19:44:38	Monthly Maintenance Fee	25.06.2023 19:44:38	16,949.15	0.00	106,141,378.07
25.06.2023 21:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 21:08:59	3,050.85	0.00	106,138,327.22
26.06.2023 08:59:39	IB74749226062308 OMNFT FROM CHINA TO CHINA SICHUAN INT COP LTD TO 705 DAKA	26.06.2023 08:59:39	5,000,000.00	0.00	101,138,327.22
26.06.2023 11:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2023 11:21:03	1,800.00	0.00	97,926,527.22

CRDB BANK PLC.
TOWER BRANCH, 24

TEAM LEADERS & SERVICE

26.06.2023 11:21:49	IB75677926062311 OMNTISS FROM CHINA TO GOODLUCK ATILIO BALAMA SAND PAYMENT	26.06.2023 11:21:49	3,200,000.00	0.00	97,938,327.22
26.06.2023 11:21:58	IB75843126062311 OMNTISSCHG IB75677926062311 FROM CHINA TO GOODLUCK ATILIO	26.06.2023 11:21:58	10,000.00	0.00	97,928,327.22
27.06.2023 11:29:18	IB81580627062311 OMNTISS FROM CHINA TO THE EMBASSY OF THE PEOPLE S REPUBLI	27.06.2023 11:29:18	40,000.00	0.00	97,886,527.22
27.06.2023 11:29:25	IB81609627062311 OMNTISSCHG IB81580627062311 FROM CHINA TO THE EMBASSY OF T	27.06.2023 11:29:25	10,000.00	0.00	97,876,527.22
27.06.2023 11:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2023 11:33:17	1,800.00	0.00	97,874,727.22

CRDE BANK PLC.
TOWER
BRANCH , 24

TEAM LEADER SALES & SERVICE
27/06/2023