



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**ZHUANG CHENG CONSTRUCTION COMPANY LIMITED**  
**NYAMWEZI KIUNGANI KARIAKOO ILALA**  
**TZ**  
**255**

Branch ID : 3003  
 Customer Name : ZHUANG CHENG CONSTRUCTION COMPANY LIMITED  
 Product Name : CAA  
 Currency : TZS



Account Statement 3003211314316

Statement Period (From 01-01-2024 To 01-03-2024)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-01-2024	15-01-2024	SWIFT OTT3003230626642 USD TO TZS			1,518,000,000.00	1,518,000,000.00
15-01-2024	15-01-2024	Interim statement printing charges		14,000.00		1,517,986,000.00
15-01-2024	15-01-2024	Charges for PORD Customer Payment :000000578254		11,800.00		1,517,974,200.00
08-02-2024	08-02-2024	RTGS: RTO300300578254 TRA COMMISSIONER FOR CUSTOM		6,954,936.00		1,511,019,264.00
08-02-2024	08-02-2024	Charges for PORD Customer Payment :000000578253		11,800.00		1,511,007,464.00
08-02-2024	08-02-2024	RTGS: RTO300300578253 TRA COMMISSIONER FOR CUSTOM		8,526,946.00		1,502,480,518.00
08-02-2024	08-02-2024	Charges for PORD Customer Payment :000000578247		11,800.00		1,502,468,718.00
08-02-2024	08-02-2024	RTGS: RTO300300578247 TRA COMMISSIONER FOR CUSTOM		14,036,168.00		1,488,432,550.00
08-02-2024	08-02-2024	Charges for PORD Customer Payment :000000578246		11,800.00		1,488,420,750.00
08-02-2024	08-02-2024	RTGS: RTO300300578246 TRA COMMISSIONER FOR CUSTOM		18,475,012.00		1,469,945,738.00
08-02-2024	08-02-2024	Charges for PORD Customer Payment :000000578672		11,800.00		1,469,933,938.00
08-02-2024	08-02-2024	RTGS: RTO300300578672 TRA COMMISSIONER FOR CUSTOM		8,959,151.00		1,460,974,787.00

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

JB2610120230715110510



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2726000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

Account No. : 3003211614346

Customer Name : ZHUANG CHEN CONSTRUCTION COMPANY LIMITED

Tran Date	Value	Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-02-2024	08-02-2024		Charges for PORD Customer Payment :000000613296		11,800.00		1,460,962,987.00
25-02-2024	25-02-2024		RTGS: RTO300300613296 TRA COMMISSIONER FOR CUSTOM		14,731,928.00		1,446,231,069.00
26-02-2024	26-02-2024		Charges for PORD Customer Payment :000000613298		11,800.00		1,446,219,269.00
26-02-2024	26-02-2024		RTGS: RTO300300613298 TRA COMMISSIONER FOR CUSTOM		13,232,324.00		1,432,986,945.00
26-02-2024	26-02-2024		Charges for PORD Customer Payment :000000615502		11,800.00		1,432,975,145.00
26-02-2024	26-02-2024		RTGS: RTO300300615502 TRA CDR COMMISSIONER FOR DO		5,500,000.00		1,427,475,145.00
<b>Grand Total</b>					<b>90,524,855.00</b>	<b>1,518,000,000.00</b>	<b>1,427,475,145.00</b>

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

END

JB2610120230715110510