

# Account Statement



Statement Date 15-Aug-24  
 Statement Period 30-Jul-24 to 15-Aug-24 12:00:  
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Branch AZIKIWE BRANCH,14  
 Branch Code 00003369

LAKE ZONE PALSTIC COMPANY LIMITED

Contact Details

Tel

Account No	0152340642200
Account Description	C/A OF LAKE ZONE PLASTIC COMPANY LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNELID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/24	TZ#TZRTG-22 42679#MT103# OMAR ALI MOHAMMEDACCOUNT PAYMENT #PC 1 SC 73	CMM	30-Jul-24		3,000,000.00	354,038,509.50 CR
30/Jul/24	CHQ.NO. 000471 HAO JIANYU REF: FH7444125478333657	TMS	30-Jul-24	500,000.00		353,538,509.50 CR
30/Jul/24	TMS CHARGE WITHDRAW REF: FH7444125478326589	SCH	30-Jul-24	1,525.42		353,536,984.08 CR
30/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-24	274.58		353,536,709.50 CR
30/Jul/24	CHQ.NO. 000472 HAO JIANYU REF: FH744412547825874	TMS	30-Jul-24	4,000,000.00		349,536,709.50 CR
30/Jul/24	TMS CHARGE WITHDRAW REF: FH744412547836985	SCH	30-Jul-24	28,474.57		349,508,234.93 CR
30/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-24	1,525.42		349,506,709.51 CR
30/Jul/24	CHQ.NO. 000473 PERPETUAL INTERNATIONAL (T) LIMITED REF: FH744412547845872	TMS	30-Jul-24	1,000,000.00		348,506,709.51 CR
30/Jul/24	TMS CHARGE WITHDRAW REF: FH744412547832569	SCH	30-Jul-24	3,779.66		348,502,929.85 CR
30/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-24	1,220.34		348,501,709.51 CR
30/Jul/24	Monthly Maintenance Fees	UXP	30-Jul-24	1,694.92		348,500,014.59 CR
30/Jul/24	FUNDS TRANSFER FROM LEMIJOBATANIA MAHENGE	CMM	30-Jul-24		200,000,000.00	558,500,014.59 CR
31/Jul/24	CHQ.NO. 000474 OMAR ALI MOHAMMED REF: FH744412547836985	TMS	31-Jul-24	7,000,000.00		551,500,014.59 CR
31/Jul/24	TMS CHARGE WITHDRAW REF: FH744412547832547	SCH	31-Jul-24	1,921.03		551,498,093.56 CR
31/Jul/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Apr-24	115.18		551,497,978.38 CR
02/Aug/24	CHQ.NO. 000475 HAO JIANYU REF: FH744412547854789	TMS	02-Aug-24	5,000,000.00		546,497,978.38 CR
02/Aug/24	TMS CHARGE WITHDRAW REF: FH744412547832654	SCH	02-Aug-24	2,728.81		546,495,249.57 CR
04/Aug/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Aug-24	4,271.19		546,490,978.38 CR
04/Aug/24	TZ#TZRTG-22 42679#MT103# PERPETUAL INTERNATIONAL (T) LIMITED ACCOUNT PAYMENT #PC 1 SC 73	CMM	04-Aug-24		1,500,000.00	547,990,978.38 CR
04/Aug/24	CHQ.NO. 000476 OMAR ALI MOHAMMED	TMS	04-Aug-24	50,000.00		547,940,978.38 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.

# Account Statement



Statement Date 15-Aug-24  
 Statement Period 01-Feb-24 to 15-Aug-24 12:00:  
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Branch AZIKIWE BRANCH,14  
 Branch Code 00003369

LAKE ZONE PLASTIC COMPANY LIMITED

Contact Details

Tel

Account No	0152340642200
Account Description	C/A OF LAKE ZONE PLASTIC COMPANY LIMITED
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Aug/24	REF: FH744412547878956 TMS CHARGE WITHDRAW	SCH	04-Aug-24	2,921.03		547,938,057.35CR
09/Aug/24	REF: FH744412547832547 VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Aug-24	115.18		547,937,942.17CR
09/Aug/24	CHQ.NO. 000477 PERPETUAL INTERNATIONAL (T) LIMITED REF: FH744412547885479	TMS	09-Aug-24	9,500,000.00		538,437,942.17CR
11/Aug/24	TMS CHARGE WITHDRAW REF: FH744412547823336	SCH	11-Aug-24	1,474.57		538,436,467.60CR
11/Aug/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Aug-24	1,525.42		538,434,942.18CR
11/Aug/24	CHQ.NO. 000478 HAO JIANYU REF: FH558631585984230	TMS	11-Aug-24	7,500,000.00		530,934,942.18CR
13/Aug/24	TMS CHARGE WITHDRAW REF: FH744412547823587	SCH	13-Aug-24	6,779.66		530,928,162.52CR
15/Aug/24	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Aug-24	1,220.34		530,926,942.18CR
15/Aug/24	Monthly Maintenance Fees	UXP	15-Aug-24	13,000.00		530,913,942.18CR
	TOTAL VALUE			894,560,059.90	859,319,078.94	
	CLEAR BALANCE AS ON 15-Aug-24					530,913,942.18CR
	BOOK BALANCE AS ON 15-Aug-24					530,913,942.18CR
End of Statement						
<b>OVERDRAFT</b>	<b>FACILITY DETAILS:</b>					
	Overdraft Limit	TZS		300,000,000.00	Total VAT	0.00
	Review Date			18-Sep-63		
	Interest Rate up to 999,999.99 Interest			0.00%		
	Rate up to 99,999,999.999.99			0.00%		



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CRDB/PB/0032184/15082024

August 15, 2024

To whom it  
may concern.

Dear Sir/Madam

**RE: CONFIRMATION OF ACCOUNT DETAILS**

The above mention is our Premier customer who operates a TZS account number 0152340642200 I.N.O. **LAKE ZONE PLASTIC CO LTD** at CRDB Bank Plc–Azikiwe Branch for the past years. The customer is maintaining the account to our satisfaction. (Bank statement are attached); As at 15.08.2024 It's said account has balance of TZS 530,913,942.18 equivalent to 196,880.00USD.

This certificate carries no further or engagement on the part of this bank

Thank you for your cooperation.

Yours sincerely,  
**CRDB Bank PLC.**

  
GILBERT MSAIBO  
CUSTOMER SERVICE MANAGER

