

Account Statement



Statement Date 31-May-24
 Statement Period 01-Mar-24 to 01-Jun-24
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WU WEN WENGUO

Branch CHANIKA BRANCH
 Branch Code 00003350
 Contact Details
 Tel

Account No	0152737976000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Mar-24	CASH W/DRAW WU WENGUO	BranchTelle	05-Mar-24	10,000,000.00		5,457,566.05CR
05-Mar-24	CRDB BANK PLC Cash Withdrawal Bulk Charge	BranchTelle	05-Mar-24	10,000.00		5,447,566.05CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	1,800.00		5,445,766.05CR
05-Mar-24	Balance Enquiry Commissions3611014224 0305115219TZSBUKOBABRANCH KAGERATZATM-Finan	ATM	05-Mar-24	381.00		5,445,385.05CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	68.58		5,445,316.47CR
05-Mar-24	TMS GOV LEVY REF: BranchTeller-0000361105 032411451838329-1418e 0dcd7c20h9n	TMS	05-Mar-24	2,000.00		5,443,316.47CR
14-Mar-24	IB94774814032408 OMNFT FROM LIUHU TO WU WENGUO 1	BPWR	14-Mar-24		1,700,000.00	7,143,316.47CR
15-Mar-24	IB99256415032410 OMNFT FROM LIUHU TO WU WENGUO 1	BPWR	15-Mar-24		9,800,000.00	16,943,316.47CR
15-Mar-24	Balance Enquiry Commissions3631006524 0315110214TZSKARAGW E BRANCH KAGERATZATM-Finan	ATM	15-Mar-24	381.00		16,942,935.47CR
15-Mar-24	TZ#2411BOT240750005#M T103#LIUHU GUO#INV/1	CMM	15-Mar-24		1,600,000.00	18,542,935.47CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	68.58		18,542,866.89CR
15-Mar-24	CASH W/DRAW VC/3350/110518 CRDB BANK PLC	BranchTelle	15-Mar-24	18,000,000.00		542,866.89CR
15-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	15-Mar-24	18,000.00		524,866.89CR
15-Mar-24	TMS GOV LEVY REF: BranchTeller-0000363115 032411241062720-1418e 413b3c98IWN	TMS	15-Mar-24	2,000.00		522,866.89CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	3,240.00		519,626.89CR

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20-Mar-24	IB24999520032408 OMNFT FROM LIUHU TO WU WENGUO 1	BPWR	20-Mar-24		5,600,000.00	6,119,626.89 CR
20-Mar-24	TMS CASH DEPOSIT WARITH cash REF:FH136441710925052	TMS	20-Mar-24		3,458,000.00	9,577,626.89 CR
20-Mar-24	REF:18e5b203a0c41b48 SIMAPP FT FROM MBAROUK SULEIMAN AL TO WU	SIMAPP	20-Mar-24		1,065,000.00	10,642,626.89 CR
21-Mar-24	TMS CASH DEPOSIT WENGUO cash REF:FH442491711014493	TMS	21-Mar-24		2,006,000.00	12,648,626.89 CR
21-Mar-24	IB30197221032415 OMNFT FROM LIUHU TO WU WENGUO 1	BPWR	21-Mar-24		528,000.00	13,176,626.89 CR
26-Mar-24	Balance Enquiry Commissions3621050224 0326135924TZSRWAMIS HENYE MSC KAGERA TZATM-Finan	ATM	26-Mar-24	381.00		13,176,245.89 CR
26-Mar-24	CASH W/DRAW VC/335011-0518 CRDB BANK PLC	BranchTelle	26-Mar-24	7,000,000.00		6,176,245.89 CR
26-Mar-24	Cash Withdrawal Bulk Charge	BranchTelle	26-Mar-24	7,000.00		6,169,245.89 CR
26-Mar-24	TMS GOV LEVY REF: BranchTeller-0000362126 032414080405881-1418e 7a77692eHOF	TMS	26-Mar-24	2,000.00		6,167,245.89 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	68.58		6,167,177.31 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	1,260.00		6,165,917.31 CR
05-Apr-24	IB97149205042411 OMNFT FROM LIUHU TO WU WENGUO 1	BPWR	05-Apr-24		17,830,000.00	23,995,917.31 CR
12-Apr-24	REF:18ed0d564f45ca2b AGENCY CARD WITHDRAW AB171290062916118709 39:CardWithdraw	AGENCY	12-Apr-24	4,000,000.00		19,995,917.31 CR
12-Apr-24	REF:18ed0d564f45ca2b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12-Apr-24	8,898.31		19,987,019.00 CR
12-Apr-24	REF:18ed0d564f45ca2b GOV LEVY VIA AGENCY	AGENCY	12-Apr-24	2,000.00		19,985,019.00 CR

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12-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Apr-24	1,601.70		19,983,417.30 CR
15-Apr-24	REF:18ee076238257a4d AGENCY CARD WITHDRAW AB171316282130886619 88:Sav	AGENCY	15-Apr-24	5,000,000.00		14,983,417.30 CR
15-Apr-24	REF:18ee076238257a4d AGENCY CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15-Apr-24	8,898.31		14,974,518.99 CR
15-Apr-24	REF:18ee076238257a4d GOV LEVY VIA AGENCY	AGENCY	15-Apr-24	2,000.00		14,972,518.99 CR
15-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Apr-24	1,601.70		14,970,917.29 CR
16-Apr-24	TMS CASH DEPOSIT SAM kuwek	TMS	16-Apr-24		11,370,000.00	26,340,917.29 CR
19-Apr-24	REF:FH888831713272447 Cash Withdrawal391202342404 19121048TZSNACHINGW EA LINDI	POS	19-Apr-24	400,000.00		25,940,917.29 CR
19-Apr-24	TZFinancial Withdrawal Cash Withdrawal Commission39120234240 419121048TZSNACHING WEA LINDI	POS	19-Apr-24	1,864.00		25,939,053.29 CR
19-Apr-24	TZFinancial Cash Withdrawal391202342404 19121142TZSNACHINGW EA LINDI	POS	19-Apr-24	400,000.00		25,539,053.29 CR
19-Apr-24	TZFinancial Withdrawal Cash Withdrawal Commission39120234240 419121142TZSNACHING WEA LINDI	POS	19-Apr-24	1,864.00		25,537,189.29 CR
19-Apr-24	TZFinancial Cash Withdrawal391202342404 19121234TZSNACHINGW EA LINDI	POS	19-Apr-24	400,000.00		25,137,189.29 CR
19-Apr-24	TZFinancial Withdrawal Cash Withdrawal Commission39120234240 419121234TZSNACHING WEA LINDI	POS	19-Apr-24	1,864.00		25,135,325.29 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	Cash Withdrawal 391202342404 19121324TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		24,735,325.29 CR
19-Apr-24	Cash Withdrawal Commission39120234240 419121324TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		24,733,461.29 CR
19-Apr-24	Cash Withdrawal 391202342404 19121414TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		24,333,461.29 CR
19-Apr-24	Cash Withdrawal Commission39120234240 419121414TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		24,331,597.29 CR
19-Apr-24	Cash Withdrawal 391202342404 19121507TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		23,931,597.29 CR
19-Apr-24	Cash Withdrawal Commission39120234240 419121507TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		23,929,733.29 CR
19-Apr-24	Cash Withdrawal 391202342404 19121852TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		23,529,733.29 CR
19-Apr-24	Cash Withdrawal Commission39120234240 419121852TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		23,527,869.29 CR
19-Apr-24	Cash Withdrawal 391202342404 19121946TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		23,127,869.29 CR
19-Apr-24	Cash Withdrawal Commission39120234240 419121946TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		23,126,005.29 CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Apr-24	Cash Withdrawal 391202342404 19122037TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		22,726,005.29 CR
19-Apr-24	Cash Withdrawal Commission 39120234240 419122037TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		22,724,141.29 CR
19-Apr-24	Cash Withdrawal 391202342404 19122128TZSNACHINGW EA LINDI TZFinancial Withdrawal	POS	19-Apr-24	400,000.00		22,324,141.29 CR
19-Apr-24	Cash Withdrawal Commission 39120234240 419122128TZSNACHING WEA LINDI TZFinancial	POS	19-Apr-24	1,864.00		22,322,277.29 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,321,941.77 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,321,606.25 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,321,270.73 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,320,935.21 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,320,599.69 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,320,264.17 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,319,928.65 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,319,593.13 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,319,257.61 CR
19-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Apr-24	335.52		22,318,922.09 CR

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Account No	0152737976000
Account Description	01J20-SAVINGS ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Apr-24	REF:18f0662bbe621af6 AGENCY CARD WITHDRAW AB171379908310431030	AGENCY	22-Apr-24	5,000,000.00		17,318,922.09CR
22-Apr-24	93:CardWithdraw REF:18f0662bbe621af6	AGENCY	22-Apr-24	8,898.31		17,310,023.78CR
22-Apr-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:18f0662bbe621af6	AGENCY	22-Apr-24	2,000.00		17,308,023.78CR
22-Apr-24	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	1,601.70		17,306,422.08CR
25-Apr-24	REF:18f1500ac1561acf AGENCY CARD WITHDRAW AB171404431584429692	AGENCY	25-Apr-24	5,000,000.00		12,306,422.08CR
25-Apr-24	10:Sav REF:18f1500ac1561acf	AGENCY	25-Apr-24	8,898.31		12,297,523.77CR
25-Apr-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:18f1500ac1561acf	AGENCY	25-Apr-24	2,000.00		12,295,523.77CR
25-Apr-24	GOV LEVY VIA AGENCY VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	1,601.70		12,293,922.07CR
25-Apr-24	Annual Card Fee 2024 Card No. 423212*****0518	UXP	25-Apr-24	25,000.00		12,268,922.07CR
25-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Apr-24	4,500.00		12,264,422.07CR
29-Apr-24	REF:18f2a7d1b0307bca AGENCY CARD WITHDRAW AB171440479194393250	AGENCY	29-Apr-24	5,000,000.00		7,264,422.07CR
29-Apr-24	47:Sav REF:18f2a7d1b0307bca	AGENCY	29-Apr-24	8,898.31		7,255,523.76CR
29-Apr-24	CHARGE: CARD WITHDRAW VIA AGENCY REF:18f2a7d1b0307bca	AGENCY	29-Apr-24	2,000.00		7,253,523.76CR
29-Apr-24	GOV LEVY VIA AGENCY 17144050756575498890	BPWR	29-Apr-24	338.98		7,253,184.78CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	1,601.70		7,251,583.08CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Apr-24	61.02		7,251,522.06CR

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30-Apr-24	REF:18f2f7dd5271b864 IB FT FROM LIUHU GUO TC WU 1	IB	30-Apr-24		10,513,000.00	17,764,522.06CR
03-May-24	REF:18f3ebf9b86479ec AGENCY CARD WITHDRAW AB171474469460395015 35:Sav	AGENCY	03-May-24	4,000,000.00		13,764,522.06CR
03-May-24	REF:18f3ebf9b86479ec CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03-May-24	8,898.31		13,755,623.75CR
03-May-24	REF:18f3ebf9b86479ec GOV LEVY VIA AGENCY	AGENCY	03-May-24	2,000.00		13,753,623.75CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-24	1,601.70		13,752,022.05CR
07-May-24	REF:18f51f58a1bb7a7c AGENCY CARD WITHDRAW AB171506699634647473 30:Sav	AGENCY	07-May-24	5,000,000.00		8,752,022.05CR
07-May-24	REF:18f51f58a1bb7a7c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07-May-24	8,898.31		8,743,123.74CR
07-May-24	REF:18f51f58a1bb7a7c GOV LEVY VIA AGENCY	AGENCY	07-May-24	2,000.00		8,741,123.74CR
07-May-24	17150671170701320737	BPWR	07-May-24	338.98		8,740,784.76CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	1,601.70		8,739,183.06CR
07-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-24	61.02		8,739,122.04CR
17-May-24	REF:18f863219df4f9e0 AGENCY CARD WITHDRAW AB171594338059425999 00:Sav	AGENCY	17-May-24	5,000,000.00		3,739,122.04CR
17-May-24	REF:18f863219df4f9e0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17-May-24	8,898.31		3,730,223.73CR
17-May-24	REF:18f863219df4f9e0 GOV LEVY VIA AGENCY	AGENCY	17-May-24	2,000.00		3,728,223.73CR
17-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-24	1,601.70		3,726,622.03CR

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23-May-24	REF:18fa532d7f292b98 AGENCY CARD WITHDRAW AB171646352292071668 21:CardWithdraw	AGENCY	23-May-24	2,000,000.00		1,726,622.03 CR
23-May-24	REF:18fa532d7f292b98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23-May-24	8,898.31		1,717,723.72 CR
23-May-24	REF:18fa532d7f292b98 GOV LEVY VIA AGENCY	AGENCY	23-May-24	1,875.00		1,715,848.72 CR
23-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-May-24	1,601.70		1,714,247.02 CR
31-May-24	Interim Statement Charge	UXP	31-May-24	6,000.00		1,708,247.02 CR
	TOTAL VALUE			79,219,319.03	65,470,000.00	
CLEAR BALANCE AS ON 31-May-24						1,708,247.02 CR
BOOK BALANCE AS ON 31-May-24						1,708,247.02 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit	TZS	0.00
Overdraft Review Date		18-Apr-24
Interest Rate up to 499,999.99		0.00%
Interest Rate up to 999,999,999,999.00		1.00%

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