

Personal Current Account Statement



Statement Date 22-Dec-23
 Statement Period 07-Sep-23 to 22-Dec-23 12:00
 Page Page 1 of 3

ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED

Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

Account No	0150417823400
Account Description	ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sept-23	CASH DEPOSIT XU LIXING	Branch Telle	07-Sept-23		4,300.00	236,568.55CR
07-Sept-23	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT ZHONG WEI ZUOTE	UXP	07-Sept-23	7,000.00		229,568.55CR
07-Sept-23	INTERNATIONAL CO. LTD DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	07-Sept-23	8.00		229,560.55CR
07-Sept-23	Cash Withdrawal3375015317 07232044300TZSOFF ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED DAR ES SALAAMTZ Cash	Branch Telle	07-Sept-23	6,200.00		223,360.55CR
08-Sept-23	Withdrawal Commission3375015317 07232044300TZSOFFLIN INTERNATIONAL CO.LTD DAR ES SALAAMTZ	UXP	08-Sept-23	8.00		223,352.55CR
15-Sept-23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM ZHONG WEI ZUOTE	Branch Telle	15-Sept-23	11.00		223,341.55CR
20-Sept-23	INTERNATIONAL CO. LIMITED DAR ES SALAAMTZ CASH	Branch Telle	20-Sept-23		54,500.00	277,741.55CR
25-Sept-23	DEPOSIT TANPAK TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	Branch Telle	25-Sept-23	3,000.00		274,741.55CR
30-Sept-23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT INTERNATONAL CO.LTD	UXP	30-Sept-23	8.00		274,333.55CR
02-Oct-23	Cash Withdrawal Commission3375015317 ZHONG WEI ZUOTE INTERNATIONAL CO.	UXP	02-Oct-23	12.0		274,321.55CR
15-Oct-23	LIMITED TZ Monthly Maintenance Fees VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	15-Oct-23	2.16		274,319.39CR

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.

Personal Current Account Statement



Statement Date 22-Dec-23
 Statement Period 07-Sep-23 to 22-Dec-23 12:00
 Page Page 2 of 3

Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED

Account No	0150417821400
Account Description	ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED
Currency	USD

VRN
TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-23	CASH W/DRAW XU LIXING DAR ES SALAAMTZ Withdrawal	Branch Telle	20-Oct-23	2,554.00		374,319.55CR
21-Oct-23	Charge	UXP	21-Oct-23	8.00		371,765.55CR
25-Oct-23	Cash Deposit XU LIXING	UXP	25-Oct-23		68,014.00	439,779.55CR
28-Oct-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT XU LIXING DAR ES SALAAMTZ	Branch Telle	28-Oct-23	6,000.00		433,779.55CR
29-Oct-23	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT XU LIXING DAR ES SALAAMTZ	Branch Telle	29-Oct-23	8.00		433,771.55CR
29-Oct-23	Cash Withdrawal3375015317 07232044300TZSOFFLIN XU LIXING DAR ES SALAAMTZ	Branch Telle	29-Oct-23	3,000.00		430,771.55CR
02-Dec-23	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- INTERNATONAL CO.LTD DAR ES SALAAMTZ	Branch Telle	02-Dec-23	8.00		430,763.55CR
05-Dec-23	Cash Withdrawal Commission3375015317 XU LIXING DAR ES SALAAMTZ Cash Deposit	Branch Telle	05-Dec-23	8.00		430,763.55CR
07-Dec-23	INTERNATONAL CO.LTD	Branch Telle	07-Dec-23		83,500.00	513,268.55CR
09-Dec-23	Monthl y Maintenance Fees	UXP	09-Dec-23	15.00		513,253.55CR
12-Dec-23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	12-Dec-23	2.16		513,251.39CR

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.

Personal Current Account Statement



Statement Date 22-Dec-23
 Statement Period 07-Sep-23 to 22-Dec-23 12:00
 Page Page 3 of 3

ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED

Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 100476541

VRN
 TIN

Account No	0150417823400
Account Description	ZHONG WEI ZUOTE INTERNATIONAL CO. LIMITED
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	RAS LOGISTICS T LTD Cash Deposit	Branch Telle	15-Dec-23		73,100.00	586,251.39CR
17-Dec-23	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	17-Dec-23	19,000.00		567,533.55CR
18-Dec-23	HAUT TRANSPORT & SERVICES CO	UXP	18-Dec-23		47,092.00	614,625.55CR
19-Dec-23	RAS LOGISTICS T LTD Cash Deposit	UXP	19-Dec-23		57,785.00	672,410.55CR
19-Dec-23	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN XU LIXING DAR ES SALAAMTZ Cash	Branch Telle	19-Dec-23	10,000.00		661,410.55CR
19-Dec-23	Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal	Branch Telle	19-Dec-23	8,000.00		653,410.55CR
20-Dec-23	Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM Cash Deposit	Branch Telle	20-Dec-23	8.00		653,402.55CR
20-Dec-23	RAS LOGISTICS (T) LIMITED Cash Deposit	Branch Telle	20-Dec-23		63,500.00	716,902.55CR
21-Dec-23	RAS LOGISTICS (T) LIMITED Cash Deposit	Branch Telle	21-Dec-23		41,000.00	757,902.55CR
21-Dec-23	Monthly Maintenance Fees	UXP	21-Dec-23	15.00		757,887.55CR
22-Dec-23	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	22-Dec-23	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 22-Dec-23						756,352.55CR
BOOK BALANCE AS ON 22-Dec-23						756,352.55CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		30-May-30
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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.