

Account Statement



CRDB BANK PLC.
GEITA GOLD BRANCH, 362

SALES & SUPPORT OFFICER

Statement Date 20-May-24
 Statement Period 16-May-24 to 21-May-24
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Branch GEITA GOLD MARKET BRANCH
 Branch Code 00004464
 Contact Details
 Tel

ZHONG TAN SHUN KUN MNG CO LTD

Account No	0150904831600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-24	FUND TRANS FROM CREDIT	BranchTelle	16-May-24		46,978,000.00	46,978,000.00 CR
17-May-24	OUTSTANDING:GEITA ZHONG TAN SHUN KUN MNG CO LTD	BranchTelle	17-May-24		3,000,000.00	49,978,000.00 CR
20-May-24	CASH DEPOSITS CASH W/DRAW BY ZHONG TAN SHUN KUN MNG CO LTD	BranchTelle	20-May-24	40,000,000.00		9,978,000.00 CR
20-May-24	Cash Withdrawal Bulk Charge	BranchTelle	20-May-24	40,000.00		9,938,000.00 CR
20-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-24	7,200.00		9,930,800.00 CR
20-May-24	REF:18f955c9c478e883 IB FT FROM BUYAN LI TO ZHONG TRANSFER	IB	20-May-24		100,000,000.00	109,930,800.00 CR
20-May-24	ZHONG TAN SHUN KUN MNG CO LTD CASH DEPOSITS	BranchTelle	20-May-24		27,700,000.00	137,630,800.00 CR
20-May-24	CASH W/DRAW BY ZHONG TAN SHUN KUN MNG CO LTD	BranchTelle	20-May-24	70,000,000.00		67,630,800.00 CR
20-May-24	Cash Withdrawal Bulk Charge	BranchTelle	20-May-24	70,000.00		67,560,800.00 CR
20-May-24	Interim Statement Charge	UXP	20-May-24	1,694.92		67,559,105.08 CR
	TOTAL VALUE			110,118,894.92	177,678,000.00	
CLEAR BALANCE AS ON 20-May-24						67,559,105.08 CR
BOOK BALANCE AS ON 20-May-24						67,559,105.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 16-May-73

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.