

# Personal Current Account Statement



Statement Date 11-Dec-23  
 Statement Period 12-Sep-23 to 11-Dec-23 12:00  
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SUN LIANZHONG  
 P.O.BOX 19088  
 DAR ES SALAAM

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

Account No	0150417823400
Account Description	SUN LIANZHONG
Currency	USD

VRN  
 TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12/Jan/24	CASH DEPOSIT ZHU XUSHENG	Branch Telle	12/Jan/24		4,300.00	236,568.55CR
12/Jan/24	REF:FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSIT	UXP	12/Jan/24	7,000.00		229,568.55CR
18/Jan/24	ZHU XUSHENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	UXP	18/Jan/24	8.00		229,560.55CR
20/Jan/24	ZHU XUSHENG DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	20/Jan/24	6,200.00		223,360.55CR
25/Jan/24	STERLING ZHU XUSHENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN	UXP	25/Jan/24	8.00		223,352.55CR
30/Jan/24	ZHU XUSHENG DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	30/Jan/24	11.00		223,341.55CR
31/Jan/24	DAR ESSALAAM INTERNATONAL CO.LTD DAR ES SALAAMTZ CASH DEPOSIT	Branch Telle	31/Jan/24		54,500.00	277,741.55CR
02/Feb/24	TANPAK TISSUES Cash Withdrawal3375015317 07111755605TZSOFFSIT	Branch Telle	02/Feb/24	3,000.00		274,741.55CR
02/Feb/24	INTERNATONAL CO.LTD Cash Withdrawal Commission3375015317	UXP	20/Sept/23	8.00		274,333.55CR
04/Feb/24	INTERNATONAL CO.LTD DAR ES SALAAMTZ Monthl y Maintenance Fees	UXP	04/Feb/24	12.0		274,321.55CR
07/Feb/24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	07/Feb/24	2.16		274,319.39CR

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 VRN 10-15768-X  
 TIN 100476541

Account No	0150417821400
Account Description	SUN LIANZHONG
Currency	USD

VRN  
 TIN

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09/Feb/24	CASH W/DRAW ZHU XUSHENG DAR ES SALAAMTZ Withdrawal	Branch Telle	09/Feb/24	2,554.00		374,319.55CR
11/Feb/24	Charge	UXP	11/Feb/24	8.00		371,765.55CR
12/Feb/24	Cash Deposit ZHU XUSHENG	UXP	12/Feb/24		68,014.00	439,779.55CR
16/Feb/24	Cash Withdrawal3375015317 07111755605TZSOFFSIT ZHU XUSHENG DAR ES SALAAMTZ	Branch Telle	16/Feb/24	6,000.00		433,779.55CR
20/Feb/24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT ZHU XUSHENG DAR ES SALAAMTZ	Branch Telle	20/Feb/24	8.00		433,771.55CR
25/Feb/24	Cash Withdrawal3375015317 07232044300TZSOFFLIN ZHU XUSHENG DAR ES SALAAMTZ	Branch Telle	25/Feb/24	3,000.00		430,771.55CR
28/Feb/24	Cash Withdrawal Commission3375015317 07232044300TZSOFFLIN E- ZHU XUSHENG DAR ES SALAAMTZ Cash Withdrawal	Branch Telle	28/Feb/24	8.00		430,763.55CR
29/Feb/24	Commission3375015317 ZHU XUSHENG DAR ES SALAAMTZ Cash Deposit ZHU XUSHENG	Branch Telle	29/Feb/24	8.00		430,763.55CR
30/Feb/24		Branch Telle	30/Feb/24		83,500.00	513,268.55CR
01/Mar/24	Monthly Maintenance Fees	UXP	01/Mar/24	15.00		513,253.55CR
06/Mar/24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	06/Mar/24	2.16		513,251.39CR

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Account No	0150417823400
Account Description	SUN LIANZHONG
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Mar/24	RAS LOGISTICS T LTD Cash Deposit	Branch Telle	10/Mar/24		73,100.00	586,251.39CR
14/Mar/24	Cash Withdrawal3375015317 07111755605TZSOFFSIT DAR ESSALAAMTZ	Branch Telle	14/Mar/24	19,000.00		567,533.55CR
15/Mar/24	HAUT TRANSPORT & SERVICES CO	UXP	15/Mar/24		47,092.00	614,625.55CR
20/Mar/24	ZHU XUSHENG Cash Deposit	UXP	20/Mar/24		57,785.00	672,410.55CR
24/Mar/24	Cash Withdrawal Commission3375015317 07222044300TZSOFFLIN ZHU XUSHENG DAR ES SALAAMTZ Cash	Branch Telle	24/Mar/24	10,000.00		661,410.55CR
26/Mar/24	Withdrawal3375015317 07111755605TZSOFFSIT Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	26/Mar/24	8,000.00		653,410.55CR
30/Mar/24	Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT DAR ESSALAAM	Branch Telle	30/Mar/24	8.00		653,402.55CR
01/Apr/24	Cash Deposit ZHU XUSHENG Cash Deposit	Branch Telle	01/Apr/24		63,500.00	716,902.55CR
02/Apr/24	ZHU XUSHENG	Branch Telle	02/Apr/24		41,000.00	757,902.55CR
03/Apr/24	Monthl y Maintenance Fees	UXP	03/Apr/24	15.00		757,887.55CR
03/Apr/24	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	03/Apr/24	1,535.00		756,352.55CR
	<b>TOTAL VALUE</b>			<b>61,187.32</b>	<b>486,255.00</b>	
CLEAR BALANCE AS ON 03-Apr-24						756,352.55CR
BOOK BALANCE AS ON 03-Apr-24						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%

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