

Account Statement

Name :ZHONGTAN GROUP LIMITED



Value Date :27 Nov 2025, 10:59

Account Summary			
Account Number	23710050947	Branch	Ubungo
Customer No	369556412	Old Account Number	23710050947
Account Type	Current and Savings	Currency	TZS
Address	MOROGORO ROAD,UBUNGO,DAR ES SALAAM		
Account Description	ZHONGTAN GROUP LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2025	To Date	27 Nov 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 315,785,419.83
Total Credit Count	4	Total Credit	TZS 352,836,000.00
Total Debit Count	9	Total Debit	TZS 37,050,580.17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	239IBFT253210035	Ubungo	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NCJZ2KX3CX ELEMO COMPANY LIMITED to ZHONGTAN GROUP LIMITED => Remittance Info cable			TZS 214,331,000.00	TZS 214,331,000.00
18 Nov 2025	18 Nov 2025	237IBOT253220005	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref KP2CQEY9N0 => Ultimate Beneficiary /0150394460900 * MASTERCool INDUSTRIES LTD => Remittance Info PAY FOR THE CABLE		TZS 1,012,440.00		TZS 213,318,560.00
18 Nov 2025	18 Nov 2025	237IBOT253220005	Ubungo	237 - Ubungo - Commission on Funds Transfer - Sender's Ref KP2CQEY9N0 => Ultimate Beneficiary /0150394460900 * MASTERCool INDUSTRIES LTD => Remittance Info PAY FOR THE CABLE		TZS 1,694.92		TZS 213,316,865.08
18 Nov 2025	18 Nov 2025	237IBOT253220005	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees - Sender's Ref KP2CQEY9N0 => Ultimate Beneficiary /0150394460900 * MASTERCool INDUSTRIES LTD => Remittance Info PAY FOR THE CABLE		TZS 305.08		TZS 213,316,560.00
18 Nov 2025	18 Nov 2025	237IBFT253220506	Ubungo	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref 50SGIFESAS EALCL LIMITED to ZHONGTAN GROUP LIMITED => Remittance Info L1 30powercord			TZS 805,000.00	TZS 214,121,560.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	239IBFT253250013	Ubungo	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AP0D1GQYYT ELEMO COMPANY LIMITED to ZHONGTAN GROUP LIMITED => Remittance Info elemo company			TZS 61,700,000.00	TZS 275,821,560.00
26 Nov 2025	26 Nov 2025	237CHDP253300022	Ubungo	237 - Ubungo - Cash Deposit - ZHONGTAN GROUP LIMITED!! From ZHONGTAN GROUP LIMITED			TZS 76,000,000.00	TZS 351,821,560.00
26 Nov 2025	26 Nov 2025	237UTLP253300555	Ubungo	237 - Ubungo - Utility Payments - 25-11-26 16 13 38 ETELLER GEPG_PAY 998355318541 Phone Number Name ZHONGTAN GROUP LIMITED GWX101858749347! 998355318541! From ZHONGTAN GROUP LIMITED => Comm for Customs and Excise - GePG	998355318541	TZS 34,677,792.00		TZS 317,143,768.00
26 Nov 2025	26 Nov 2025	237UTLP253300556	Ubungo	237 - Ubungo - Utility Payments - 25-11-26 16 13 52 ETELLER GEPG_PAY 991193846643 Phone Number Name ZHONGTAN GROUP LIMITED GWX101858753835! 991193846643! From ZHONGTAN GROUP LIMITED => TANZANIA PORTS AUTHORITY	991193846643	TZS 1,299,968.17		TZS 315,843,799.83
26 Nov 2025	27 Nov 2025	237IC26TZS 00001	Ubungo	237 - Ubungo - Cheque Book Charges -		TZS 36,900.00		TZS 315,806,899.83
26 Nov 2025	27 Nov 2025	237IC28TZS 00001	Ubungo	237 - Ubungo - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 315,799,519.83
26 Nov 2025	27 Nov 2025	237IC37TZS 00001	Ubungo	237 - Ubungo - Stamp duty Charges -		TZS 10,000.00		TZS 315,789,519.83
26 Nov 2025	27 Nov 2025	237IC74TZS 00001	Ubungo	237 - Ubungo - Cheque Book Charges -		TZS 4,100.00		TZS 315,785,419.83