

# Account Statement



Statement Data 02-Sep-25  
 Statement Period 01-Jan-24 to 03-Sep-25  
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HALISI MANUFACTURING CO. LIMITED



Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	025C0011XNY00
Account Description	CRDB BIASHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-25	Brought forward Balance					304.80 CR
23-May-25	KE#C356901OCP052325# MT103#SHENTONG COMPANY LIMITED#PAYMENT	CMM	23-May-25		76,950.00	76,950.00 CR
27-May-25	ZM#S06514746F9E01#MT 103#PANAF LOGISTICS LIMITED#PAYMENT FOR ONE SET OF SPARE PARTSAND TYRE	CMM	27-May-25		20,185.00	97,135.00 CR
29-May-25	KE#C528111OCP052925# MT103#SHENTONG COMPANY LIMITED#PAYMENT	CMM	29-May-25		78,000.00	175,135.00 CR
30-May-25	FUND TRANS FROM HALISI MANUFACTURING CO.	BranchTelle	30-May-25	179,800.00		4,665.00 DR
12-Jun-25	ZHANG CASH DEPOSITS	BranchTelle	12-Jun-25		4,556.00	109.00 DR
12-Jun-25	ZANG CASH DEPOSITS	BranchTelle	12-Jun-25		4,665.00	4,556.00 CR
12-Jun-25	Reversal:ZHANG CASH DEPOSITS	BranchTelle	12-Jun-25	4,556.00		0.00 CR
13-Jun-25	JS#C509678OCP061325# SHENTONG COMPANY LIMITED#PAYMENT	MX	13-Jun-25		20,000.00	20,000.00 CR
17-Jun-25	CASH W/DRAW ZHANG CRDB BANK PLC	BranchTelle	17-Jun-25	4,665.00		15,335.00 CR
17-Jun-25	Cash Withdrawal OTC Charge	BranchTelle	17-Jun-25	19.59		15,315.41 CR
17-Jun-25	FUND TRANS FROM HALISI MANUFACTURING CO.	BranchTelle	17-Jun-25	15,000.00		315.41 CR
17-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jun-25	3.53		311.88 CR
22-Jun-25	Monthly Maintenance Fee	UXP	22-Jun-25	2.00		309.88 CR
22-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jun-25	0.36		309.52 CR
22-Jul-25	Monthly Maintenance Fee	UXP	22-Jul-25	2.00		307.52 CR
22-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-25	0.36		307.16 CR
22-Aug-25	Monthly Maintenance Fee	UXP	22-Aug-25	2.00		305.16 CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Aug-25	0.36		304.80 CR

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Branch KARIAKOO BRANCH  
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Account No	025C0011XNY00
Account Description	CRDB BIAHARA ACCOUNTS-SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-25	Interim Statement Charge	UXP	02-Sep-25	0.80		304.00CR
	TOTAL VALUE			204,052.00	204,356.00	
CLEAR BALANCE AS ON 02-Sep-25						304.00 CR
BOOK BALANCE AS ON 02-Sep-25						304.00 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
 Overdraft Review Date 01-Jan-70

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HALISI MANUFACTURING CO. LIMITED



Branch KARIAKOO BRANCH  
 Branch Code 00003366  
 Contact Details  
 Tel

Account No	015C0011XNY00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-May-25	Brought forward Balance					25,094,300.00 CR
22-May-25	HALISI MANUFACTURING CO. CASH DEPOSITS	BranchTelle	22-May-25		200,000.00	200,000.00 CR
30-May-25	FUND TRANS TO HALISI MANUFACTURING CO.	BranchTelle	30-May-25		483,662,000.00	483,862,000.00 CR
30-May-25	TMS TRANSFER 015C0011XNY00 TO 01520013FWT00 PURCHASE OF PLOT REF:FB77731748600471	TMS	30-May-25	470,000,000.00		13,862,000.00 CR
30-May-25	TMS TRANSFER 015C0011XNY00 TO 0152657436000 FOR LOCAL GOVT. REF:FB83241748600675	TMS	30-May-25	12,000,000.00		1,862,000.00 CR
17-Jun-25	FUND TRANS TO HALISI MANUFACTURING CO.	BranchTelle	17-Jun-25		38,250,000.00	40,112,000.00 CR
17-Jun-25	TMS TRANSFER 015C0011XNY00 TO 0152657436000 ADVANCE PAYMENT REF:FB26121750144566	TMS	17-Jun-25	15,000,000.00		25,112,000.00 CR
22-Jun-25	Monthly Maintenance Fee	UXP	22-Jun-25	5,000.00		25,107,000.00 CR
22-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jun-25	900.00		25,106,100.00 CR
22-Jul-25	Monthly Maintenance Fee	UXP	22-Jul-25	5,000.00		25,101,100.00 CR
22-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-25	900.00		25,100,200.00 CR
22-Aug-25	Monthly Maintenance Fee	UXP	22-Aug-25	5,000.00		25,095,200.00 CR
22-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Aug-25	900.00		25,094,300.00 CR
02-Sep-25	Interim Statement Charge	UXP	02-Sep-25	1,694.92		25,092,605.08 CR
	<b>TOTAL VALUE</b>			<b>497,019,394.92</b>	<b>522,112,000.00</b>	
CLEAR BALANCE AS ON 02-Sep-25						25,092,605.08 CR
BOOK BALANCE AS ON 02-Sep-25						25,092,605.08 CR

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Branch Code 00003366  
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Tel

Account No	015C0011XNY00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 21-May-26

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