



**The bank that listens**

Statement Date : 2025-10-28 09:54:39  
 Statement 2024-10-28 to 2025-10-28  
 Branch : TZ0013395

Account No	015C0013SYH00
Account Name	ZHONGSHI TONG SUPPLY CHAI
Total Debit	451,251,623.70
Total Credit	468,916,998.74
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-10-24	REF:19a15adc90f359fd TELLERP GePGBIL 998355075940 REC 925297378309538 ZHONGSHI TONG SUPPLY CHAIN OPTIMIZATION COMPANY LIMITED	TELLERP	2025-10-24	49,935,623.00		13,248,376.30
2	2025-10-24	REF:19a15a954f3e9b2a TELLERP GePGBIL 998355121861 REC 925297378307344 ZHONGSHI TONG SUPPLY CHAIN OPTIMIZATION COMPANY LIMITED	TELLERP	2025-10-24	13,825,406.00		63,183,999.30
3	2025-10-24	REF:19a15a2055606b4e TELLERP CASHDEPOSIT MAGUOCAL MAGUOCAL	TELLERP	2025-10-24		70,000,000.00	77,009,405.30
4	2025-10-20	Funds Transfer Debit		2025-10-20	22,041,149.00		7,009,405.30
5	2025-10-20	REF:19a0058491f65987 TELLERP GePGBIL 998355213375 REC 925293376684410 ZHONGSHI TONG SUPPLY CHAIN OPTIMIZATION COMPANY LIMITED	TELLERP	2025-10-20	48,438,584.00		29,050,554.30
6	2025-10-20	Cash Deposit DEPOSIT MA GUO TZ0013374 TT252931LLXT		2025-10-20		50,000,000.00	77,489,138.30
7	2025-10-13	REF:199dc844060a4bc5 TELLERP CASHDEPOSIT MAGUOCAL MAGUOCAL	TELLERP	2025-10-13		20,000,000.00	27,489,138.30
8	2025-10-11	REF:199d1f694b57d9a6 TELLERP GePGBIL 9984124100535 REC 925284374331872 ZHONGSHI TONG SUPPLY CHAIN OPTIMIZATION COMPANY LIMITED	TELLERP	2025-10-11	233,000.00		7,489,138.30
9	2025-10-11	REF:199d1e50eb1d08c9 TELLERP GePGBIL 9984124193315 REC 925284374326416 KASI KUBWA	TELLERP	2025-10-11	75,000.00		7,722,138.30

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	2025-10-11	ENERGY COMPANY T LIMITED	TELLERP	2025-10-11	75,000.00		7,722,138.30
10	2025-10-11	REF:199d1c103a73181f SIMAPP GePG BIL 9911714623607 REC 925284374318873 ZHONGSHI TONG SUPPLY CHAI	SIMAPP	2025-10-11	1,260.00		8,949,971.68
11	2025-10-11	REF:199d1c103a73181f SIMAPP GePG BIL 9911714623607 REC 925284374318873 ZHONGSHI TONG SUPPLY CHAI	SIMAPP	2025-10-11	7,000.00		8,942,971.68
12	2025-10-11	REF:199d1c103a73181f SIMAPP GePG BIL 9911714623607 REC 925284374318873 ZHONGSHI TONG SUPPLY CHAI	SIMAPP	2025-10-11	1,145,833.38		7,797,138.30
13	2025-10-06	Funds Transfer Debit		2025-10-06	22,041,149.00		8,951,231.68
14	2025-10-06	Cash Deposit DEPOSIT ZHONGSHI TONG SUPPLY TZ0013385 TT25279FWJVB		2025-10-06		30,000,000.00	30,992,380.68
15	2025-10-02	Debit Arrangement Tax		2025-10-02	762.66		996,617.68
16	2025-10-02	Charge - Capitalise Maintenance Fee		2025-10-02	4,237.00		992,380.68
17	2025-09-16	Value Added Tax (VAT) EventTypeTax		2025-09-16	360.00		8,916,638.74
18	2025-09-16	RTGS CHARGE REF: HZ1J59DHBTCCEBA39 CHARGE:TISS TRANSFER VIA		2025-09-16	2,000.00		8,914,638.74
19	2025-09-16	RTGS Transfer REF:TZ HZ1J59DHBTCCEBA39 SAVVY TISTRANSFER FROM ZHONGSHI TONG SUPPLYCHAI TO CTS INTERNATIONAL LOGISTICS TANZANIA LIMITED CUSTOMER CLEARANCE A		2025-09-16	7,917,258.40		997,380.34
20	2025-09-10	Cash Deposit		2025-09-10		4,500,000.00	8,916,998.74
21	2025-09-05	PRINCIPAL ADJUSTMENT Account		2025-09-04		4,416,998.74	4,416,998.74
22	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	305.09		4,416,998.74
23	2025-09-03	Interim Statement Charge		2025-09-03	1,694.92		4,417,303.83
24	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-02	900.00		4,418,998.75
25	2025-09-02	Monthly Maintenance Fee		2025-09-02	5,000.00		4,419,898.75

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26	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-21	2,364.41		4,424,898.75
27	2025-08-21	Cash withdrawal charges		2025-08-21	13,135.59		4,427,263.16
28	2025-08-21	CASH WD BELOW 20M CURRENT A/C VC/601011850712		2025-08-21	6,000,000.00		4,440,398.75
29	2025-08-18	FUND TRANS TO LIFEMATE FURNITURE COMPAN		2025-08-18	3,350,000.00		10,440,398.75
30	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-18	5,400.00		13,790,398.75
31	2025-08-18	Cash Withdrawal Bulk Charge		2025-08-18	30,000.00		13,795,798.75
32	2025-08-18	CASH W/DRAW BY ZHONGSHI TONG SUPPLY CHAI		2025-08-18	30,000,000.00		13,825,798.75
33	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	6,101.64		43,825,798.75
34	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	1,800.00		43,831,900.39
35	2025-08-12	TMS GePG BIL:998354983856 REC:925224356819486 ZHONGSHI TONG REF:FB15151755006475		2025-08-12	12,371.00		43,833,700.39
36	2025-08-12	TMS TRANSFER 015C0013SYH00 TO 0150259499400 0759980851 REF:F REF:FB53951755006414		2025-08-12	3,350,000.00		43,846,071.39
37	2025-08-12	TMS TRANSFER 015C0013SYH00 TO 0150389515700 0759980851 REF:F REF:FB64001755006359		2025-08-12	570,000.00		47,196,071.39
38	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	900.00		47,766,071.39
39	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	900.00		47,766,971.39
40	2025-08-11	STAMPDUTY CHEQUE_BOOK EXPENSES 015C0013SYH00 FROM 1 TO 100		2025-08-11	10,000.00		47,767,871.39
41	2025-08-11	STATIONERY CHEQUE_BOOK FEE 015C0013SYH00 FROM 1 TO 100		2025-08-11	33,898.00		47,777,871.39
42	2025-08-11	TZ#COMMISISON: TRANSFER		2025-08-11	10,000.00		47,811,769.39
43	2025-08-11	TZ# YANSAM MOTORS (TANZANIA) LIMITED TRANSFER		2025-08-11	146,300,000.00		47,821,769.39
44	2025-08-11	TMS GePG BIL:991193547877 REC:925223356310274 ZHONGSHI TONG REF:FB35391754898533		2025-08-11	1,385,306.61		194,121,769.39

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45	2025-08-11	TMS GePG BIL:998354937709 REC:925223356307129 ZHONGSHI TONG REF:FB22891754898197		2025-08-11	23,222,091.00		195,507,076.00
46	2025-08-11	TMS GePG BIL:998354969286 REC:925223356305887 ZHONGSHI TONG REF:FB67051754898072		2025-08-11	12,354.00		218,729,167.00
47	2025-08-11	TMS GePG BIL:998354969279 REC:925223356305603 ZHONGSHI TONG REF:FB89711754898030		2025-08-11	12,354.00		218,741,521.00
48	2025-08-11	TMS GePG BIL:998354969257 REC:925223356305108 ZHONGSHI TONG REF:FB32691754897961		2025-08-11	558,602.00		218,753,875.00
49	2025-08-11	TMS CASH DEPOSIT ZHONG SHITONG - REF:FB95591754894990		2025-08-11		40,000,000.00	219,312,477.00
50	2025-08-09	TMS CHARGE GOVERNMENT REF:FB42651754732616		2025-08-09	5,000.00		179,312,477.00
51	2025-08-09	TMS GePG BIL:998421642818 REC:925221355981880 ZHONGSHI TONG REF:FB42651754732616		2025-08-09	11,000,000.00		179,317,477.00
52	2025-08-09	TMS CHARGE GOVERNMENT REF:FB35181754732482		2025-08-09	5,000.00		190,317,477.00
53	2025-08-09	TMS GePG BIL:998421642821 REC:925221355981155 ZHONGSHI TONG REF:FB35181754732482		2025-08-09	42,671,623.00		190,322,477.00
54	2025-08-09	TMS CASH DEPOSIT ZHONGSHI TONG SUPPLY CHAI ZHONGSHI TONG SUP REF:FB51471754724608		2025-08-09		200,000,000.00	232,994,100.00
55	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-02	900.00		32,994,100.00
56	2025-08-02	Monthly Maintenance Fee		2025-08-02	5,000.00		32,995,000.00
57	2025-08-01	FUND TRANS TO RAJPUT MOTORS TZ LIMITED		2025-08-01	17,000,000.00		33,000,000.00
58	2025-06-13	CHQ. NO. 000445 GAMESHOW ZHONGSHI		2025-06-11		30,000,000.00	50,000,000.00
59	2025-06-04	CHQ. NO. 000440 GAMESHOW ZHONGSHI		2025-06-04		20,000,000.00	20,000,000.00
60	2025-06-02	CREDIT INTEREST RATE CHANGE		2025-06-02			
61	2025-06-02	CREDIT INTEREST RATE CHANGE		2025-06-02			
62	2025-06-02	CREDIT INTEREST RATE CHANGE		2025-06-02			

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63	2025-06-02	CREDIT INTEREST RATE CHANGE		2025-06-02			
64	2025-06-02	CREDIT INTEREST RATE CHANGE		2025-06-02			
65	2025-06-02	CREDIT INTEREST RATE CHANGE		2025-06-02			

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Phone:255755197700, Email: