



DODOMA
PLOT 22/1
DODOMA

Branch Phone:

Customer Service Telephone Numbers: 0800750078 or +255746882000

CDICD GROUP LIMITED

Date of Issue: 31 Jan 25
Account Type: BUSINESS BANKING CFC
Currency: US\$
Branch Number: 008
Account Number: 6003112

Page: 1 of 5

STATEMENT ABBREVIATION DB = Debit CR = Credit

| Date | Details | Debits | Deposits | Balance |
|-----------|--|----------|-----------|-----------|
| 31 Dec 24 | BROUGHT FORWARD | | | 19,135.37 |
| 03 Jan 25 | EBK URGENT PAYMENT payment for bookingBDARC24000611 African Shipping Limited | 6,116.20 | | |
| 03 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.43 | | |
| 03 Jan 25 | ECH URGENT CHG EBK URGENT PAYMENT telex booking BDARC24000611 African Shipping Limited | 75.00 | | |
| 03 Jan 25 | ECH URGENT CHG Flat Fee of 2360.00 TZS | 0.97 | | |
| 06 Jan 25 | ECH URGENT CHG EBK URGENT PAYMENT payment bookingBDARC24000650 African Shipping Limited | 6,508.32 | | 12,940.77 |
| 06 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.43 | | |
| 06 Jan 25 | ECH URGENT CHG EBK URGENT PAYMENT payment BookingBDARC24000649 African Shipping Limited | 5,886.20 | | |
| 06 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.43 | | |
| 07 Jan 25 | ECH URGENT CHG COMMISSION Monthly Fee | 15.00 | | 541.39 |
| 08 Jan 25 | SWIFT PAYMENT GOODS 0047883008FC /TIANJINFURUIKANG INTERNA | | 34,236.50 | 526.39 |
| | | | | 34,762.89 |

Failing receipt by the bank within 15 days from the date of despatch of this statement of notice of disagreement with any of the entries, confirmation of the correctness of the statement as rendered will be assumed. Any communication intimating disagreement with the statement should be addressed to the manager and marked private and confidential.

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Dear customer, access your banking services on a go by Registering for Absa Mobile Banking? Dial *150*20# for self registration.

CDICD GROUP LIMITED
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| 08 Jan 25 | BROUGHT FORWARD | | | 34,762.89 |
| 08 Jan 25 | CHG SWIFT CHARGES 0047883008FC,GOODS | 12.00 | | |
| 08 Jan 25 | SWIFT CHARGES /TIANJINFURUIKANG INTERNA SWIFT PAYMENT GOODS | | 9,703.00 | |
| 08 Jan 25 | 0047873008FC /TIANJINFURUIKANG INTERNA CHG SWIFT CHARGES | 12.00 | | |
| 08 Jan 25 | 0047873008FC,GOODS SWIFT CHARGES /TIANJINFURUIKANG INTERNA | | | 44,441.89 |
| 09 Jan 25 | EBK URGENT PAYMENT payment agent fee FLEXCODES COMPANY LIMITED | 7,000.00 | | |
| 09 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.38 | | |
| 09 Jan 25 | ECH URGENT CHG EBK E-CHANNEL TRANS | | | |
| 09 Jan 25 | DEAL=22,101,079 TZS 36645000,0000 @rate 2,443.00 DR Ref=exchange XTZ00000925016 | 15,000.00 | | |
| 09 Jan 25 | EBK URGENT PAYMENT Adv pay for contract No TTX241219-1 CRSG TANZANIA TRADING CO. | 10,000.00 | | |
| 09 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.38 | | |
| 09 Jan 25 | ECH URGENT CHG | | | 12,437.13 |
| 15 Jan 25 | CASH WITHDRAWAL CHENFENG TIAN | 10,000.00 | | |
| 15 Jan 25 | CASH WITHDRAWAL CW FEE INC VAT | 100.00 | | |
| | | | | 2,337.13 |

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Page: 3 of 5

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| 15 Jan 25 | BROUGHT FORWARD | | | 2,337.13 |
| 16 Jan 25 | 100016 /100016 | 4,100.00 | | |
| 16 Jan 25 | CASH WITHDRAWAL CW FEE INC VAT | 41.00 | | |
| 16 Jan 25 | E-CHANNEL TRANS exchange;exchange XTZ00001525100 /CDICD GROUP LIMITED | | 9,000.00 | |
| 16 Jan 25 | EBK URGENT PAYMENT freight DARCB24000648 African Shipping Limited | 3,080.60 | | |
| 16 Jan 25 | ECH URGENT CHG Flat Fee of 2360.00 TZS | 0.94 | | |
| 16 Jan 25 | ECH URGENT CHG EBK URGENT PAYMENT freight DARCB2400064801 African Shipping Limited | 3,080.60 | | |
| 16 Jan 25 | ECH URGENT CHG Flat Fee of 2360.00 TZS | 0.94 | | |
| 17 Jan 25 | E-CHANNEL TRANS exchange;exchange XTZ00001725033 /CDICD GROUP LIMITED | | 6,000.00 | 1,033.05 |
| 20 Jan 25 | 100015 /100015 | 1,000.00 | | 7,033.05 |
| 20 Jan 25 | CASH WITHDRAWAL CW FEE INC VAT | 20.00 | | |
| 20 Jan 25 | EBK URGENT PAYMENT payment booking 6402666690 Chinese Tanzanian Joint S | 5,715.00 | | 298.05 |

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Page: 4 of 5

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| 20 Jan 25 | BROUGHT FORWARD | | | 298.05 |
| 20 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.34 | | |
| 23 Jan 25 | ECH URGENT CHG SWIFT PAYMENT GOODS 0062162023FC /TIANJINFURUIKANG INTERNA | | 235,724.00 | 295.71 |
| 23 Jan 25 | CHG SWIFT CHARGES 0062162023FC,GOODS | 12.00 | | |
| 23 Jan 25 | SWIFT CHARGES /TIANJINFURUIKANG INTERNA SWIFT PAYMENT GOODS | | 7,901.00 | |
| 23 Jan 25 | 0064839023FC /TIANJINFURUIKANG INTERNA CHG SWIFT CHARGES 0064839023FC,GOODS | 12.00 | | |
| 27 Jan 25 | SWIFT CHARGES /TIANJINFURUIKANG INTERNA EBK URGENT PAYMENT payment B/L COSU6402769140 Chinese Tanzanian Joint S | 4,715.00 | | 243,896.71 |
| 27 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS | 2.34 | | |
| 27 Jan 25 | ECH URGENT CHG EBK URGENT PAYMENT payment B/L DARCB24000756 African Shipping Limited | 5,866.20 | | |
| 27 Jan 25 | ECH URGENT CHG Flat Fee of 5900.00 TZS ECH URGENT CHG | 2.34 | | |
| | | | | 233,310.83 |

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|-----------|--|-----------|----------|------------|
| 27 Jan 25 | BROUGHT FORWARD | | | 233,310.83 |
| 27 Jan 25 | EBK E-CHANNEL TRANS DEAL=22,389,356 TZS 75000000,0000 @rate 2,500.00 DR Ref=Exchange XTZ00002725030 | 30,000.00 | | 203,310.83 |

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