

Personal Current Account Statement



Statement Date 29-March-25
 Statement Period 16-June-25 to 29-March-25 12:00
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 Branch HOLLAND HOUSE
 Branch Code 00003319
 Contact Details
 Tel 232333572
 VRN 10-15768-X
 TIN 184432678

ZHEJUN CAO

VRN TIN	Account No	Account Description	Currency	DEBIT	CREDIT	BOOK BALANCE
	01504178234000	ZHEJUN CAO	USD			
TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-April-25	CASH DEPOSIT ZHEJUN CAO	Branch Telle	12-May-25		4,300.00	236,568.55CR
12-April-25	REF FH7661499939628 Cash Withdrawal3375015317 07111755605TZSOFFSI T	UXP	12-May-25	7,000.00		229,568.55CR
18-April-25	ZHEJUN CAO DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSI T	UXP	18-May-25	8.00		229,560.55CR
20-April-25	ZHEJUN CAO DAR ES SALAAMTZ Cash Withdrawal3375015317 07232044300TZSOFF	Branch Telle	20-May-25	6,200.00		223,360.55CR
25-April-25	ZHEJUN CAO DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07232044300TZSOFFLI N	UXP	25-May-25	8.00		223,352.55CR
30-April-25	ZHEJUN CAO DAR ES SALAAMTZ Cash Withdrawal Commission3375015317 07111755605TZSOFFSIT	Branch Telle	30-May-25	11.00		223,341.55CR
31-April-25	DAR ESSALAAM INTERNATIONAL CO.LTD DAR ES SALAAMTZ CASH DEPOSIT TANPAK TISSUES	Branch Telle	31-May-25		54,500.00	277,741.55CR
02-May-25	Cash Withdrawal3375015317 07111755605TZSOFFSIT INTERNATIONAL CO.LTD	Branch Telle	02-May-25	3,000.00		274,741.55CR
02-May-25	Cash Withdrawal Commission3375015317 INTERNATIONAL CO.LTD	UXP	20-May-25	8.00		274,333.55CR
04-May-25	DAR ES SALAAMTZ Monthl y Maintenance Fees VAT(18%) PAYABLE ON	UXP	04-June-25	12.0		274,321.55CR
07-May-25	COMMISSION AND FEES	UXP	07-June-25	2.16		274,319.39CR

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 VRN 10-15768-X
 TIN 180432678

ZHEJUN CAO

VRN TIN	Account No	Account Description	Currency	DEBIT	CREDIT	BOOK BALANCE
	01504178214000	ZHEJUN CAO	USD			
TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-April-25	CASH WITHDRAW ZHEJUN CAO DAR ES SALAAM	Branch Telle	09-April-25	2,554.00		374,319.55CR
11-May-25	Withdrawal Charge	UXP	11-May-25	8.00		371,765.55CR
12-May-25	Cash Deposit ZHEJUN CAO	UXP	12-May-25		68,014.00	439,779.55CR
16-May-25	Cash Withdrawal 337501531707111755605 TZS OFF ZHEJUN CAO DAR ES SALAAM	Branch Telle	16-May-25	6,000.00		433,779.55CR
18-May-25	Cash Withdrawal Commission3375015317 07111755605TZSOFFSI T ZHEJUN CAO DAR ES SALAAM	Branch Telle	18-May-25	8.00		433,771.55CR
19-May-25	Cash Withdrawal 3375015317 07232044300TZS OFFLI N ZHEJUN CAO DAR ES SALAAM TZ	Branch Telle	19-May-25	3,000.00		430,771.55CR
21-May-25	Cash Withdrawal Commission3375015317 OFFLIN E- ZHEJUN CAO 07232044300TZS DAR ES SALAAMTZ	Branch Telle	21-May-25	8.00		430,763.55CR
23-May-25	Cash Withdrawal Commission3375015317 ZHEJUN CAO DAR ES SALAAMTZ	Branch Telle	23-May-25	8.00		430,763.55CR
25-May-25	Cash Deposit DINGSHENG CONCRETE COMPANY LIMITED	Branch Telle	25-May-25		83,500.00	513,268.55CR
27-May-25	Maintenance Fees Monthly	UXP	27-May-25	15.00		513,253.55CR
29-May-25	VAT(18%) PAYABLE ON COMMISSION AND FEES	UXP	29-May-25	2.16		513,251.39CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz) . Please note that the balance reflected could change if there are transactions that still need to be processed.

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ZHEJUN CAO

VRN
 TIN

Account No	01504178234000
Account Description	ZHEJUN CAO
Currency	USD

TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-May-25	ZHEJUN CAO Cash Deposit	Branch Telle	30-May-25		73,100.00	586,251.39CR
01-June-25	Cash Withdrawal3375015317 07111755605TZSOFFS IT DAR ESSALAAMTZ	Branch Telle	01-May-25	19,000.00		567,533.55CR
03-June-25	HAUT TRANSPORT & SERVICES CO ZHEJUN CAO	UXP	04-Oct-24		47,092.00	614,625.55CR
05-June-25		UXP	05-Oct-24		57,785.00	672,410.55CR
08-June-25	Cash Deposit Cash Withdrawal Commission3375015317 07222044300TZSOFFLI	Branch Telle	08-Oct-24	10,000.00		661,410.55CR
09-June-25	ZHEJUN CAO DAR ES SALAAMTZ Cash Withdrawal3375015317 07111755605TZSOFFSI	Branch Telle	10-Oct-24	8,000.00		653,410.55CR
11-June-25	T Cash Withdrawal Commission3375015317 07111755605TZSOFFSI	Branch Telle	15-Oct-24	8.00		653,402.55CR
12-June-25	T DAR ESSALAAM Cash Deposit	Branch Telle	20-Oct-24		63,500.00	716,902.55CR
14-June-25	ZHEJUN CAO Cash Deposit MHW BROTHERS	Branch Telle	27-Oct-24		41,000.00	757,902.55CR
15-June-25	LIMITED Monthly Maintenance Fees VAT(18%) PAYABLE	UXP	28-Oct-24	15.00		757,887.55CR
16-June-25	ON COMMISSION AND FEES	UXP	28-Oct-24	1,535.00		756,352.55CR
	TOTAL VALUE			61,187.32	486,255.00	
CLEAR BALANCE AS ON 29-March-25						756,352.55CR
BOOK BALANCE AS ON 16-June-25						756,352.55CR

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End of Statement

Branch HOLLAND HOUSE

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%