



Account Statement



Statement Date: 21 Oct 2025

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: AZIKIWE BRANCH

Page Number: 1 of 2

Account Number	015C00106GG00
Account Name	CHONGQING WANHU TANZANIA COMPANY LIMITED
Currency	TZS
Contact	0788131620

Balance Available	1,120,900.36
Book Balance	1,120,900.36
Total Credits	1,075,426,000
Total Debits	1,074,305,100

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/08/2025	900.00		1,120,900.36
15/08/2025	Monthly Maintenance Fee	UXP	15/08/2025	5,000.00		1,121,800.36
11/08/2025	REF:198997f0a8baea45 CHARGE: GePG VIA IB	IB	11/08/2025	7,000.00		1,126,800.36
11/08/2025	REF:198997f0a8baea45 IB GePG BIL 9984123283742 REC 925223356499966 CHONGQING WANHU TANZANI	IB	11/08/2025	1,430,400.00		1,133,800.36
11/08/2025	FUND TRANS TO CHONGQING WANHU TANZANIA C	BranchTeller	11/08/2025		2,476,000.00	2,564,200.36
19/07/2025	REF:1982173ba2ab0955 IB FT FROM CHONGQING WANHU TANZANIA COMPANY LIMITED TO ZHU LAND PURC	IB	19/07/2025	200,000,000.00		88,200.36
19/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2025	6,101.64		200,088,200.36
17/07/2025	FUND TRANS TO ZHU JIN FENG	BranchTeller	17/07/2025	872,800,000.00		200,094,302.00

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16/07/2025	CHQ. NO. 000090 GIANT POW CHONGQING	BPWR	16/07/2025		1072,800,000. 00	1072,894,302.00
15/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/07/2025	900.00		94,302.00
15/07/2025	Monthly Maintenance Fee	UXP	15/07/2025	5,000.00		95,202.00
14/07/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 015C00106GG00 FROM 101 TO 200	SAVVY	14/07/2025	10,000.00		100,202.00
14/07/2025	STATIONERY CHEQUE_BOOK FEE 015C00106GG00 FROM 101 TO 200	SAVVY	14/07/2025	33,898.00		110,202.00
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	15/06/2025	900.00		144,100.00
15/06/2025	Monthly Maintenance Fee	UXP	15/06/2025	5,000.00		145,000.00
16/05/2025	WANHU TANZANIA LIMITED OF CASH DEPOSITS	BranchTeller	16/05/2025		150,000.00	150,000.00
15/05/2025	CREDIT INTEREST RATE CHANGE	SCH	15/05/2025			.00
15/05/2025	CREDIT INTEREST RATE CHANGE	SCH	15/05/2025			.00
15/05/2025	CREDIT INTEREST RATE CHANGE	SCH	15/05/2025			.00
15/05/2025	CREDIT INTEREST RATE CHANGE	SCH	15/05/2025			.00
15/05/2025	CREDIT INTEREST RATE CHANGE	SVR	15/05/2025			.00
15/05/2025	CREDIT INTEREST RATE CHANGE	SVR	15/05/2025			.00

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Statement Date : 21-10-2025

Statement Period: 05-09-2025 to 15-10-2025

Branch : AZIKIWE

Branch Code : TZ0019999

CHONGQING WANHU TANZANIA COMPANY
LIMITED
PALMVILLAGE

Tanzania
0788131620

ACCOUNT DETAILS			
Old Account No	015C00106GG00	Opening Balance	1,120,900.36
Account No	10001845301		
Total Debit	14,508,097.32	Closing Balance	21,612,803.04
Total Credit	35,000,000.00	Currency	TZS
VRN NO		TIN NO	

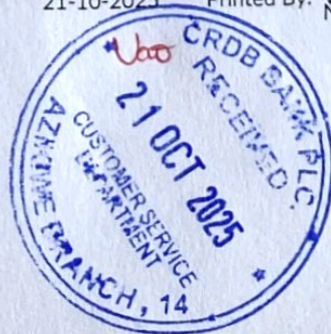
TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
12-09-2025	12-09-2025	OYS25255C0BKFL L0\OYS	Funds Transfer From		35,000,000.00	36,120,900.36
12-09-2025	12-09-2025	AZI25255HDCMHL LD	Funds Transfer To	12,200,000.00		23,920,900.36
12-09-2025	12-09-2025	FT252555TZKR\BN K	Value Added Tax (VAT) VAT: REF:1993d729ad8c4a76 IB GePG BIL 9 984123798266 REC 925255365655256 CHONGQING WANHU TANZANIA	18.00		23,920,882.36
12-09-2025	12-09-2025	FT252555TZKR\BN K	GEPG CHARGE REF: 1993d729ad8c4a76 CHARGE:GEPG PAYMENT VIA INTBNK	100.00		23,920,782.36
12-09-2025	12-09-2025	FT252555TZKR\BN K	GEPG REF:1993d729ad8c4a76 IB GePG BIL 9984123798266 REC 925255365655256 CHONGQING WANHU TANZANIA	5,000.00		23,915,782.36
15-09-2025	15-09-2025	AAACT25258SHC M0VHC	Debit Arrangement	762.66		23,915,019.70
15-09-2025	15-09-2025	AAACT25258SHC M0VHC	Charge - Capitalise	4,237.00		23,910,782.70
02-10-2025	02-10-2025	FT25275BN36P\B NK	Value Added Tax (VAT) VAT: REF:199a438a9feefa15 IB GePG BIL 9	720.00		23,910,062.70

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CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

21-10-2025

Printed By: VIOLETH SOTCO
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CHONGQING WANHU TANZANIA COMPANY
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PALMVILLAGE

Tanzania
0788131620

ACCOUNT DETAILS			
Old Account No	015C00106GG00	Opening Balance	1,120,900.36
Account No	10001845301		
Total Debit	14,508,097.32	Closing Balance	21,612,803.04
Total Credit	35,000,000.00	Currency	TZS
VRN NO		TIN NO	

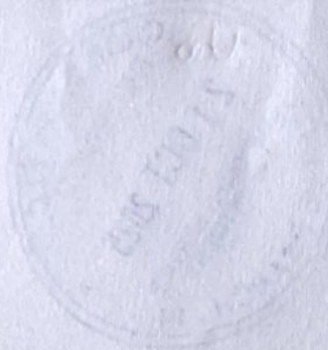
TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			984124097422 REC 925275371660811 CHONGQING WANHU TANZANIA			
02-10-2025	02-10-2025	FT25275BN36P\B NK	GEPG CHARGE REF: 199a438a9feefa15 CHARGE:GEPG PAYMENT VIA INTBNK	4,000.00		23,906,062.70
02-10-2025	02-10-2025	FT25275BN36P\B NK	GEPG REF:199a438a9feefa15 IB GePG BIL 9984124097422 REC 925275371660811 CHONGQING WANHU TANZANIA	280,000.00		23,626,062.70
09-10-2025	09-10-2025	FT252821QR7J\BN K	Value Added Tax (VAT) VAT: REF:199c7af826883b21 IB GePG BIL 9 911714878389 REC 925282373702584 CHONGQING WANHU TANZANIA	1,260.00		23,624,802.70
09-10-2025	09-10-2025	FT252821QR7J\BN K	GEPG CHARGE REF: 199c7af826883b21 CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		23,617,802.70
09-10-2025	09-10-2025	FT252821QR7J\BN K	GEPG REF:199c7af826883b21 IB GePG BIL 9911714878389 REC 925282373702584 CHONGQING WANHU	2,000,000.00		21,617,802.70

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ACCOUNT DETAILS			
Old Account No	015C00106GG00	Opening Balance	1,120,900.36
Account No	10001845301		
Total Debit	14,508,097.32	Closing Balance	21,612,803.04
Total Credit	35,000,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TANZANIA			
15-10-2025	15-10-2025	AAACT2528871HS 34ZV	Debit Arrangement	762.66		21,617,040.04
15-10-2025	15-10-2025	AAACT2528871HS 34ZV	Charge - Capitalise	4,237.00		21,612,803.04
CLEAR BALANCE AS ON 15-10-2025						21,612,803.04
BOOK BALANCE AS ON 15-10-2025						21,612,803.04

END OF STATEMENT



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