

CURRENT ACCOUNT

ZHENKUN INVESTMENT CO LTD
 P O BOX 7321
 6TH FL SLAAMANDER TWR DSM
 ILALA
 DAR ES SALAAM
 Email Address: zka9546@gmail.com
 Mobile Number: 255766566264
 TIN- 129-072-903
 VRN- null

From: 01-Jun-2025 To 30-Jun-2025
 Account Title: ZHENKUN INVESTMENT CO LTD
 Account No.: 0291631002
 Customer ID: 000291631
 Branch: DIAMOND TRUST BANK TANZANIA-MAGOMEN - 007
 Currency: TZS
 VRN- 10-015-793(W)
 TIN- 100-853-027

SUMMARY AND DETAILS OF THE ACCOUNT

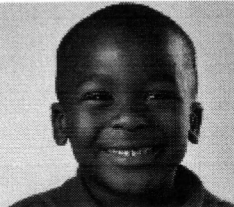
TZS - Opening Balance as at 01-Jun-2025	-936,784,715.41
Total Debit Amount	288,060,487.07
Total Credit Amount	220,000,000.00
TZS - Closing Balance as at 30-Jun-2025	-1,004,845,202.48

Available Balance	-993,517,287.95
Current Balance	-993,517,287.95
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Jun-2025	01-Jun-2025			Opening Balance				-936,784,715.41
05-Jun-2025	05-Jun-2025	IN-HOUSE CHEQUE	015LOCH251560510	ZHENKUN INVESTMENT CO LTD - CORAL BEACH CLUB LIMITED-		0.00	150,000,000.00	-786,784,715.41
06-Jun-2025	06-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251570009	I24/7 BATCHNO:35050625186 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		20,764,870.00	0.00	-807,549,585.41
06-Jun-2025	06-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251570014	I24/7 BATCHNO:35050625185 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		19,251,801.00	0.00	-826,801,386.41
10-Jun-2025	10-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251610002	I24/7 BATCHNO:35090625091 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		13,005,063.00	0.00	-839,806,449.41
10-Jun-2025	10-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251610502	I24/7 BATCHNO:35090625090 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		13,742,659.00	0.00	-853,549,108.41
13-Jun-2025	13-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251640007	I24/7 BATCHNO:35120625077 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		66,383,236.00	0.00	-919,932,344.41
13-Jun-2025	13-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251640008	I24/7 BATCHNO:35120625076 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		25,609,952.00	0.00	-945,542,296.41
18-Jun-2025	18-Jun-2025	CASH DEPOSIT	025CHDP251690523	Cash Deposited BY KEVIN CHENG - ZHENKUN INVESTMENT CO LTD-		0.00	20,000,000.00	-925,542,296.41
19-Jun-2025	19-Jun-2025	CASH DEPOSIT	025CHDP251700012	Cash Deposited BY KEVIN - ZHENKUN INVESTMENT CO LTD-		0.00	30,000,000.00	-895,542,296.41
20-Jun-2025	20-Jun-2025	PRINCIPAL LIQUIDATION	007ZTRF251710003	007TLNA233540001-		41,666,666.67	0.00	-937,208,963.08
20-Jun-2025	20-Jun-2025	INTEREST LIQUIDATION	007ZTRF251710005	007TLNA233540001-		10,757,990.87	0.00	-947,966,953.95



Smart Saver Account.
 Small savers, big possibilities.



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
20-Jun-2025	17-May-2025	TISS CHARGES	0151705251710020	CHARGE I24/7 TAXREQUEST DD 17.05.2025		5,000.00	0.00	-947,971,953.95
20-Jun-2025	17-May-2025	VAT	0151705251710046	VAT I24/7 TAXREQUEST DD 17.05.2025		900.00	0.00	-947,972,853.95
23-Jun-2025	23-Jun-2025	CASH DEPOSIT	027CHDP251740038	ABDALLAH BAASAS - ZHENKUN INVESTMENT CO LTD-		0.00	20,000,000.00	-927,972,853.95
24-Jun-2025	24-Jun-2025	VAT	000RTOB251750093	I24/7 BATCHNO-02230625861 REF-GD-001 GD-002 TO AC-0150270597200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		450.00	0.00	-927,973,303.95
24-Jun-2025	24-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251750093	I24/7 BATCHNO-02230625861 REF-GD-001 GD-002 TO AC-0150270597200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		18,493,040.00	0.00	-946,466,343.95
24-Jun-2025	24-Jun-2025	TISS CHARGES	000RTOB251750093	I24/7 BATCHNO-02230625861 REF-GD-001 GD-002 TO AC-0150270597200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000		2,500.00	0.00	-946,468,843.95
24-Jun-2025	24-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251750518	I24/7 BATCHNO:35240625080 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		8,365,690.00	0.00	-954,834,533.95
24-Jun-2025	24-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251750519	I24/7 BATCHNO:35240625081 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		10,509,369.00	0.00	-965,343,902.95
26-Jun-2025	13-Jun-2025	TISS CHARGES	0182513251770046	CHARGE I24/7 TAXREQUEST DD 13.06.2025		5,000.00	0.00	-965,348,902.95
26-Jun-2025	13-Jun-2025	VAT	0182513251770108	VAT I24/7 TAXREQUEST DD 13.06.2025		900.00	0.00	-965,349,802.95
28-Jun-2025	28-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251790569	I24/7 BATCHNO:35280625057 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		12,038,067.00	0.00	-977,387,869.95
28-Jun-2025	28-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251790570	I24/7 BATCHNO:35280625058 TAXREQ UESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000		16,129,418.00	0.00	-993,517,287.95
30-Jun-2025	01-Jul-2025	DEBIT INTEREST	007CADRTZS 00001			11,327,914.53	0.00	-1,004,845,202.48

R - Reversal Transaction

VAT -SUMMARY

Taxable charges	12,500.00
Total VAT	2,250.00
Total amount charged	14,750.00

Dear Customer,
ZHENKUN INVESTMENT CO LTD, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on 0800110110 to cancel it. Do not accept help from a stranger



Smart Saver Account.
Small savers, big possibilities.

