


STATEMENT OF ACCOUNT

Branch **008** EBTCL Clock Tower Branch  
 Print Date **15-July-2025**  
 Time **11:13:37**

Exim Bank

LI GUO ZHENG  
 BOX  
 DAR ES SALAAM  
 TANZANIA  
 EA



<b>Branch</b>		<b>Statement</b>	<b>Page</b>
EBTL Clock Tower Branch			1 of 3
<b>Account Number</b>		<b>Currency Branch</b>	
0080027939		USD	
<b>Type of Account</b>		<b>Period</b>	
SVTZ2		01-Nov-2024 - 30-Jun-2025	

Date	Value Date	Trans Code	Transaction	Ref.No	Debit	Credit	Balance
			<b>Opening Balance</b>				<b>114,300.00 CR</b>
09-Nov-2024	09-Nov-2024	CW0	Instrument Number 158734	2/271/1	200.00		114,100.00 CR
14-Nov-2024	14-Nov-2024	cleaning	IFO INFO RUSSEL MARSHALL CHQ 000322	1/204/2		5,775.00	119,875.00 CR
14-Nov-2024	14-Nov-2024	CW0	Instrument Number 158736	2/560/1	1,500.00		118,375.00 CR
15-Nov-2024	15-Nov-2024	CW0	Instrument Number 158737	2/55/1	100.00		118,275.00 CR
15-Nov-2024	15-Nov-2024	CW0	Instrument Number 158740	2/127/1	1,100.00		117,175.00 CR
15-Nov-2024	15-Nov-2024	CW01	Instrument Number 158738	2/264/1	300.00		116,875.00 CR
15-Nov-2024	15-Nov-2024	CW01	Instrument Number 158741	2/293/1	1,000.00		115,875.00 CR
16-Nov-2024	16-Nov-2024	CW01	Instrument Number 158742	2/344/1	100.00		115,775.00 CR
26-Nov-2024	26-Nov-2024	cleaning	O/W Clg.InstNo.728468 VoucherNo:12 NMB LTD B/O SELF- LI GUO ZHENG	1/208/12		3,610.00	119,385.00 CR
30-Nov-2024	30-Nov-2024	CW01	AFRA LYENGE Instrument Number 158742	2/344/1	100.00		119,285.00 CR
30-Nov-2024	30-Nov-2024	cleaning	O/W Clg.InstNo.226323 VoucherNo:7 NBC LTD CHQ DEPO. B/O LI GUO ZHENG	1/208/12		11,800.00	131,085.00 CR
30-Nov-2024	30-Nov-2024		Ladger Charges Recovery	2/393/17	5.00		131,080.00 CR
04-Dec-2024	04-Dec-2024	CW01	MELAMI HUNTING SAFARIS Instrument Number 158745	2/344/1	1,600.00		129,480.00 CR
08-Dec-2024	08-Dec-2024	CW01	Instrument Number 158739	2/344/1	10.00		129,470.00 CR
13-Dec-2024	13-Dec-2024	TD	CW Clg Inst No:158744 BEST LUXURY SAFARIS Instrument Number158744	1/637/1	2,000.00		127,470.00 CR
16-Dec-2024	16-Dec-2024	CW01	CW IFO TRADITIONAL AFRICAN SAFARIS Instrument Number 158746	18/21/1	500.00		126,970.00 CR
22-Dec-2024	22-Dec-2024	ABW1	CW IFO CRISPIN KAMBIMBAYA Instrument Number 158747	1/637/1	300.00		126,670.00 CR
28-Dec-2024	28-Dec-2024		Ladger Charges Recovery	2/555/17	5.00		126,665.00 CR
26-Dec-2024	26-Dec-2024	cleaning	OUTCLR CHQ NO.000354 B/O BRETT BOYER Instrument Numbe 354	1/208/12		27,920.00	254,585.00 CR
28-Dec-2024	28-Dec-2024	TDC	FO SPARES Instrument Numbe 158749	1/637/1	10.00		154,575.00 CR
31-Dec-2024	31-Dec-2024	CW01	Instrument Number 158751	2/344/1	10.00		154,565.00 CR
31-Dec-2024	31-Dec-2024	CW01	IFO OUTBACK AFRICA SAFARIES Instrument Number 158750	1/637/1	1,800.00		152,765.00 CR
31-Dec-2024	31-Dec-2024		Ladger Charges Recovery	2/147/17	5.00		152,760.00 CR
10-Jan-2025	10-Jan-2025	TD	CW Clg Inst No:158748 Instrument Number 158748	1/548/1	100.00		152,660.00 CR
11-Jan-2025	11-Jan-2025	CW01	IFO SHAIBU Instrument Number 158755	1/59/1	100.00		152,560.00 CR
11-Jan-2025	11-Jan-2025	TD	I/W Clg Inst No:158753 Payee OUTBACK AFRICA SAFARIS Instrument Number 158753	1/172/1	1,397.00		151,163.00 CR
11-Jan-2025	11-Jan-2025	TD	I/W Clg Inst No:158753 Payee BEST LUXURY SAFARIS Instrument Number 158753	1/172/1	1,160.00		150,003.00 CR
16-Jan-2025	16-Jan-2025	CW01	Instrument Number 158756	2/344/1	20.00		149,983.00 CR

19-Jan-2025	19-Jan-2025	CW01	SELF Instrument Number 158751	13/23/1	10.00		149,973.00 CR
19-Jan-2025	19-Jan-2025	cleaning	O/W Clg.InstNo.416312 VoucherNo:4 CRDB Bank B/O MICHAEL DEAN CORE	1/244/4		24,680.00	174,653.00 CR
20-Jan-2025	20-Jan-2025	CW01	CHQ WD SELF ABOVE 2MIL Instrument Number 135789	18/97/1	200.00		174,453.00 CR
20-Jan-2025	20-Jan-2025	TDC	I/O CORPORATE TRADING GROUP B/O: INFO RADIO FM STEREO LTD Instrument Number 135791	18/97/1	700.00		173,753.00 CR
20-Jan-2025	20-Jan-2025		TRAED20/07/2018I/W Clg.Inst No:158775	1/1937/1	300.00		173,453.00 CR
20-Jan-2025	20-Jan-2025		TRAED20/07/2018I/W Clg.Inst No:158772	1/1937/2	200.00		173,253.00 CR
20-Jan-2025	20-Jan-2025	CW01	CHQ WD I/O:CASTRO A.MMARI Instrument Number 135790	1/240/1	70.00		173,183.00 CR
23-Jan-2025	23-Jan-2025		TRAED22/07/2018I/W Clg.Inst No:158765	1/1937/2	3.12		173,179.88 CR
23-Jan-2025	23-Jan-2025	CW01	C W I Instrument Number 135793	1/240/1	10.00		173,169.88 CR
23-Jan-2025	23-Jan-2025		TRAED22/10/2013I/W Clg.Inst No:158768	1/364/2	25.00		173,144.88 CR
24-Jan-2025	24-Jan-2025	CW01	C W I Instrument Number 135794	1/240/1	5.00		173,139.88 CR
26-Jan-2025	26-Jan-2025	ABW1	C W BY SELF I Instrument Number 135796	1/117/1	600.00		172,539.88 CR
26-Jan-2025	26-Jan-2025	TD	CC CHARGERS INFO RADIO FM	9/123/1	10.00		172,529.88 CR
28-Jan-2025	28-Jan-2025	CW01	SELF TRADITIONAL AFRICA SAFARIS I Instrument Number 135798	1/117/1	300.00		172,229.88 CR
28-Jan-2025	28-Jan-2025	TD	CHARGES	9/151/1	10.00		172,219.88 CR
31-Jan-2025	31-Jan-2025	ABW1	C W I Instrument Number 135797	1/136/1	50.00		172,169.88 CR
31-Jan-2025	31-Jan-2025		Ladger Charges Recovery	2/517/1	5.00		172,164.88 CR
03-Feb-2025	03-Feb-2025	CD	CD LI GUO ZHENG	10/200/2		67,500.00	239,664.88 CR
03-Feb-2025	03-Feb-2025	cleaning	O/W Clg.InstNo.645 VoucherNo.8 NMB LTD B/O RUSSEL MARSHELL	1/1636/8		32,550.00	272,214.88 CR
18-Feb-2025	18-Feb-2025	ABW1	C W I Instrument Number 135800	1/136/1	30.00		272,184.88 CR
22-Feb-2025	22-Feb-2025	CW01	SELF ALEX DAUDI CHIBUNDU I Instrument Number 1357801	1/281/1	1,500.00		270,684.88 CR
28-Feb-2025	28-Feb-2025	TD	CHARGES	9/151/1	10.00		270,674.88 CR
28-Feb-2025	28-Feb-2025		Ladger Charges Recovery	2/517/1	5.00		270,669.88 CR
08-Mar-2025	08-Mar-2025	ABW1	C W I Instrument Number 135806	1/255/28	50.00		270,619.00 CR
08-Mar-2025	08-Mar-2025	ABW1	C W I Instrument Number 135810	1/676/1	60.00		270,559.88 CR
22-Mar-2025	22-Mar-2025	CW01	C/W BY SELF I Instrument Number 135811	1/252/1	2,00.00		270,359.88 CR
26-Mar-2025	26-Mar-2025		TRAED31/09/2018I/W Clg.Inst No:158772	1/318/2	2,500.00		267,859.88 CR
26-Mar-2025	26-Mar-2025	TD	CC CHARGERS INFO RADIO FM	9/262/1	10.00	267,849.88 CR	
31-Mar-2025	31-Mar-2025		Ladger Charges Recovery	2/517/1	5.00		267,844.88 CR
06-Apr-2025	06-Apr-2025	cleaning	O/W Clg.InstNo.587 VoucherNo.10 NMB LTD B/O COOJI KATRAK	1/1636/8		52,650.00	320,494.88 CR
12-Apr-2025	12-Apr-2025	cleaning	O/W Clg.InstNo.226612 VoucherNo:11 NBC LTD CHQ DEPO. B/OF BRETT HAMILTON	1/228/12		82,,750.00	403,244.88 CR
15-Apr-2025	15-Apr-2025	CW01	ELIAILISA E. KOMBE Instrument Number 158813	2/344/1	400.00		402,844.88 CR
17-Apr-2025	17-Apr-2025	CW01	BY SELF Instrument Number 158814	2/344/1	30.00		402,814.88 CR
18-Apr-2025	18-Apr-2025	TD	CW Clg Inst No:158744 Instrument Number 158815	1/637/1	6,850.00		395,964.88 CR

20-Apr-2025	20-Apr-2025	CW01	C/W BY SELF I Instrument Number 135811	1/272/1	500.00		395,464.88 CR
25-Apr-2025	25-Apr-2025		TRAED22/02/2018I/W Clg.Inst No:158814	1/349/2	1,500.00		393,964.88 CR
25-Apr-2025	25-Apr-2025	TD	CC CHARGERS INFO RADIO FM	9/383/1	10.00		393,954.88 CR
30-Apr-2025	30-Apr-2025		Ladger Charges Recovery	2/522/1	5.00		393,949.88 CR
08-May-2025	08-May-2025	cleaning	I FO INFOR ARJUN REDDY CHO 000334	1/204/2		25,700.00	419,649.88 CR
14-May-2025	14-May-2025	CW01	Instrument Number 158815	2/619/1	10.00		419,639.88 CR
18-May-2025	18-May-2025	CW01	Instrument Number 158816	2/662/1	10.00		419,629.88 CR
18-May-2025	18-May-2025	CW01	Instrument Number 158817	2/301/1	10.00		419,619.88 CR
18-May-2025	18-May-2025	CW01	Instrument Number 158818	2/227/1	10.00		419,609.88 CR
22-May-2025	22-May-2025		TRAED22/03/2018I/W Clg.Inst No:158820	1/352/2	3,000.00		416,609.88 CR
26-May-2025	26-May-2025	CW01	C/W BY SELF I Instrument Number 135822	1/632/1	2,500.00		414,109.88 CR
31-May-2025	31-May-2025	TD	CHARGES	9/150/1	10.00		414,099.88 CR
31-May-2025	31-May-2025		Ladger Charges Recovery	2/537/1	5.00		414,094.88 CR
06-Jun-2025	06-Jun-2025	CW01	C/W BY SELF I Instrument Number 135822	1/632/1	15.00		414,079.88 CR
12-Jun-2025	12-Jun-2025	CW01	SELF ALEX DAUDI CHIBUNDU I Instrument Number 1357801	1/281/1	750.00		413,329.88 CR
16-Jun-2025	16-Jun-2025	CW01	C/W BY SELF I Instrument Number 135822	1/632/1	100.00		413,229.88 CR
20-Jun-2025	20-Jun-2025	cleaning	O/W Clg.InstNo.728472 VoucherNo:18 NMB LTD B/O SELF-LI GUO ZHENG	1/268/12		27,650.00	440,879.88 CR
23-Jun-2025	23-Jun-2025	TD	CW Clg Inst No:158744 Instrument Number 158744	1/637/1	3,200.00		437,679.88 CR
26-Jun-2025	26-Jun-2025	CW01	CW IFO MELAMI HUNTING SAFARIS Instrument Number 158746	18/21/1	12,000.00		425,679.88 CR
26-Jun-2025	26-Jun-2025	CW01	C/W BY SELF I Instrument Number 135824	1/688/1	100.00		425,579.88 CR
28-Jun-2025	28-Jun-2025	CW01	C/W BY SELF I Instrument Number 135826	1/708/1	162.00		425,417.88 CR
28-Jun-2025	28-Jun-2025		TRAED28/12/2018I/W Clg.Inst No:158772	1/318/2	150.00		425,267.88 CR
29-Jun-2025	29-Jun-2025	TD	CC CHARGERS INFO RADIO FM	9/262/1	10.00		425,257.88 CR
30-Jun-2025	30-Nov-2024		Ladger Charges Recovery	2/517/1	5.00		425,252.88 CR

<b>Total</b>					<b>1,696,833.12</b>	<b>2,007,785.00</b>	
<b>Total Number of Debit/Credit</b>					<b>173</b>	<b>37</b>	
<b>Closing Balance</b>							<b>425,252.88 CR</b>

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct;

