

Customer Account Statement

Statement Date: 22 Nov 2025

Statement Period: 01 May 2025 to 22 Nov 2025

Branch Name: UBUNGO

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Old Account Number	015C000SSVX00
Account Number	10001759588
Account Name	TANGBEN STONES INVESTMENT
Currency	TZS

Book Balance	347,613,262.70
Total Credits	700,693,200.00
Total Debits	512,386,737.30

Trans Date	Details	Channel	Debit	Credit	Running Balance
21/11/2025	Cash Deposit DEPOSIT ZHOU RONG TZ0014458 TT25325218YH		0.00	300,000,000.00	347,613,262.70
14/11/2025	Charge - Capitalise Maintenance Fee AA25247KTVRS		4,237.00	0.00	47,613,262.70
14/11/2025	Debit Arrangement Tax		762.66	0.00	47,617,499.70
12/11/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247KTVRS		85,508.00	0.00	47,618,262.36
12/11/2025	Debit Arrangement Tax		15,391.44	0.00	47,703,770.36
12/11/2025	Cash Withdrawal YANG QING EL0196527 CRDB TZ0014458 TT25316364CV		30,000,000.00	0.00	47,719,161.80
25/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee AA25247KTVRS		85,508.00	0.00	77,719,161.80
25/10/2025	Debit Arrangement Tax		15,391.44	0.00	77,804,669.80
25/10/2025	Cash Withdrawal YANG QING EL0196527 CRDB TZ0014458 TT25298NP8CY		30,000,000.00	0.00	77,820,061.24
25/10/2025	Funds Transfer Debit		172,800,000.00	0.00	107,820,061.24
24/10/2025	Cash Deposit DEPOSIT YAN JIAN YUN TZ0014458 TT25297W9K9T		0.00	200,000,000.00	280,620,061.24
14/10/2025	Charge - Capitalise Maintenance Fee		4,237.00	0.00	80,620,061.24
14/10/2025	Debit Arrangement Tax		762.66	0.00	80,624,298.24
10/10/2025	Charge - Capitalise OTC Cash Withdrawal Fee		53,508.00	0.00	80,625,060.90
10/10/2025	Debit Arrangement Tax		9,631.44	0.00	80,678,568.90

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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10/10/2025	Cash Withdrawal YANG QING EL0196527 REPUBLIC OF CHINA TZ0014458 TT25283027JV		20,000,000.00	0.00	80,688,200.34
09/10/2025	Cash Deposit DEPOSIT TANG TZ0014458 TT25282KKXK0		0.00	100,000,000.00	100,688,200.34
14/09/2025	Charge - Capitalise Maintenance Fee		4,237.00	0.00	688,200.34
14/09/2025	Debit Arrangement Tax		762.66	0.00	692,437.34
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-18,000.00		693,200.00
04/09/2025	Cash Withdrawal Bulk Charge	BranchTelle r	- 100,000.00		711,200.00
04/09/2025	CASH W/DRAW BY TANGBEN STONES INVESTMENT	BranchTelle r	- 100,000,000.00		811,200.00
16/08/2025	REF:198b267dd442d882 IB FT FROM YE SHOUDENG TO TANGBEN BUSINESS PAYMENT	IB		4,000,000.00	100,811,200.00
16/08/2025	REF:198b26695747197c IB FT FROM WEIJIE WANG TO TANGBEN BUSINESS PAYMENT	IB		26,000,000.00	96,811,200.00
16/08/2025	REF:198b25b0b385f961 IB FT FROM YAPING ZHANG TO TANGBEN Iv	IB		70,000,000.00	70,811,200.00
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		811,200.00
14/08/2025	Monthly Maintenance Fee	UXP	-5,000.00		812,100.00
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-27,000.00		817,100.00
14/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-900.00		844,100.00
14/07/2025	Monthly Maintenance Fee	UXP	-5,000.00		845,000.00
10/07/2025	Cash Withdrawal Bulk Charge	BranchTelle r	- 150,000.00		850,000.00
10/07/2025	CASH W/DRAW BY TANGBEN STONES INVESTMENT	BranchTelle r	- 159,000,000.00		1,000,000.00

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