



Statement Date : 06-11-2025

Statement Period: 01-10-2025 to 06-11-2025

Branch : AZIKIWE

Branch Code : TZ0013314

PARKSON APPAREL COMPANY LIMITED
PO.Box 3528
VITENDO
KIBAHA
Tanzania
+255760113683

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10121173668		
Total Debit	2.18	Closing Balance	250,198.82
Total Credit	250,201.00	Currency	USD
VRN NO		TIN NO	187804310

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
03-10-2025	03-10-2025	BNK25276JMGOLF DD\BNK	INWS SWIFT		88.00	88.00
04-10-2025	04-10-2025	TT25277PZ6GB	Cash Deposit CASH DEPOSIT BY PARKSON INITIAL DEP DONE AT TZ0013314		150.00	238.00
01-11-2025	01-11-2025	AAACT25305KX1H F91J	Debit Arrangement	0.30		237.70
01-11-2025	01-11-2025	AAACT25305KX1H F91J	Charge - Capitalise	1.69		236.01
06-11-2025	06-11-2025	BNK25310DDJ0KB FO\BNK	INWS SWIFT		249,963.00	250,199.01
06-11-2025	06-11-2025	CHG25310P6YDR\ BNK	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF: 19a5816911f7a85d	0.03		250,198.98
06-11-2025	06-11-2025	CHG25310P6YDR\ BNK	Mini Statement Charge REF:19a5816911f7a85d CHARGE: MINI STATEMENT VIA SIMAPP	0.16		250,198.82
CLEAR BALANCE AS ON 06-11-2025						250,198.82
BOOK BALANCE AS ON 06-11-2025						250,198.82

END OF STATEMENT

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

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

06-11-2025

Printed By: JERRY ABUBAKAR MWENDA



WEAR ME INTERNATIONAL C
O LIMITED
中国南宁市江宁区竹山路59号万达广场C座
1313-1316室

Number 账户号码: 147-637987-838

Branch 分行: KWUN TONG

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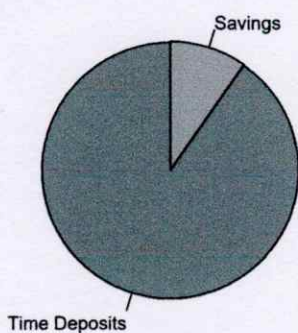
28 August 2025

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HSBC Business Direct Portfolio Summary 汇丰「理财易」商务账户资产摘要

	HKD Equivalent 参考货币等值 (DR=Debit 结欠)
Total balance in HKD 港币结余	0.00
Total balance in Foreign Currency 外币结余	43,149,560.35
Total balance in Overdraft 总透支	0.00
Net Position 净额	43,149,560.35

Asset Portfolio 资产组合



	HKD Equivalent 参考货币等值	% 百分比
Savings 储蓄	4,170,060.35	9.7%
Time Deposits 定期存款	38,979,500.00	90.3%



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Portfolio Summary 资产摘要

HSBC Business Direct 汇丰「理财易」商务账户

	Account Number 账户号码	CCY 货币	Balance 结余 (DR=Debit 结欠)	HKD Equivalent 参考货币等值 (DR=Debit 结欠)
Deposits 存款				
Foreign Currency Savings 外币储蓄	147-637987-838	USD	534,904.29	4,170,060.35
Foreign Currency Time Deposits 外币定期存款		USD	5,000,000.00	38,979,500.00
Total 总计				43,149,560.35

Account Activities 账户进支纪录

HSBC Business Direct Foreign Currency Savings 汇丰「理财易」商务账户 - 外币储蓄

CCY 货币	Date 日期	Transaction Details 进支详情		Deposit 存入	Withdrawal 提取	Balance 结余
USD	28 Jul	B/F BALANCE	承前转结			312,226.43
	29 Jul	WITHDRAWAL	提款		100.00	
		WITHDRAWAL	提款		35.11	312,091.32
	30 Jul	WITHDRAWAL	提款		35.11	
		WITHDRAWAL	提款		3,772.58	308,283.63
	5 Aug	DEPOSIT	存款	41,901.46		
		WITHDRAWAL	提款		7.02	
		WITHDRAWAL	提款		975.00	349,203.07
	6 Aug	DEPOSIT	存款	64,429.66		413,632.73
	9 Aug	DEPOSIT	存款	69,293.90		482,926.63
	12 Aug	DEPOSIT	存款	102,667.78		
		WITHDRAWAL	提款		15.96	
		WITHDRAWAL	提款		80,050.00	505,528.45
	14 Aug	WITHDRAWAL	提款		15.96	
		WITHDRAWAL	提款		5,025.00	500,487.49
	16 Aug	DEPOSIT	存款	47,239.07		547,726.56
	18 Aug	WITHDRAWAL	提款		40,000.00	
		WITHDRAWAL	提款		7.05	507,719.51
	20 Aug	DEPOSIT	存款	85,027.49		632,719.00
		DEPOSIT	存款	39,972.00		
	21 Aug	WITHDRAWAL	提款		16.04	
		WITHDRAWAL	提款		5,850.00	626,852.96
	25 Aug	WITHDRAWAL	提款		40,000.00	
		WITHDRAWAL	提款		16.03	586,836.93
	26 Aug	DEPOSIT	存款	54,689.58		641,526.51
	27 Aug	WITHDRAWAL	提款		6,540.00	
		WITHDRAWAL	提款		16.11	
		WITHDRAWAL	提款		100,050.00	534,904.29
		WITHDRAWAL	提款		16.11	
Total No. of Deposits:		USD	8	Total No. of Withdrawals:		USD 20
存入次数总计				提取次数总计		
Total Deposit Amount:		USD	505,220.94	Total Withdrawal Amount:		USD 282,543.08
存入总额				提取总额		

HSBC Business Direct Time Deposits 汇丰「理财易」商务账户 - 定期存款

Deposit No. 存款编号	Currency 货币	Principal Amount 本金	Interest 年息	Start/ Maturity Date 起息/到期日	Principal + Interest 本息	Balance MI 结余
0024	USD	1,000,000.00	3.500000%	5 Jun 2025/ 5 Sep 2025	1,008,944.44	1,000,000.00
0025	USD	1,000,000.00	3.400000%	20 Jun 2025/ 22 Sep 2025	1,008,877.78	1,000,000.00
0026	USD	1,000,000.00	3.400000%	9 Jul 2025/ 9 Oct 2025	1,008,688.89	1,000,000.00
0027	USD	1,000,000.00	3.400000%	10 Jul 2025/ 10 Oct 2025	1,008,688.89	1,000,000.00
0028	USD	1,000,000.00	3.400000%	11 Jul 2025/ 14 Oct 2025	1,008,972.22	1,000,000.00



Number
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147-637987-838

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Special Privileges 专享优惠

Thank you for maintaining your average Total Relationship Balance at \$40,955,546.52 from 1 May 2025 to 31 Jul 2025. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
多谢你于2025年5月1日至2025年7月31日期间，将全面理财总值平均维持于\$ 40,955,546.52，本期服务月费全免。有关服务月费的详情，请浏览我们网站参阅商业银行服务收费。