

Account Statement



Statement Date 07-Aug-25
 Statement Period 07-Jul-25 to 08-Aug-25
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DRAGON ROCK QUARRY COMPANY LIMITED

CRDB BANK PLC.
 LAFI DODOMA BRANCH, 342
 Departmental Manager
 (Business Development)

Branch LAFI HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0150001DYFB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-25	Brought forward Balance					15,094,000.00 CR
30-Jul-25	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB37351753872110	TMS	30-Jul-25		3,200,000.00	3,200,000.00 CR
30-Jul-25	DRAGON ROCK QUARRY COMPAN CASH DEPOSITS	BranchTelle	30-Jul-25		100,000.00	3,300,000.00 CR
30-Jul-25	TMS GePG BIL:995360103575 REC:925211353091009 Dragon Rock Qu REF:FB36821753873169	TMS	30-Jul-25	3,156,000.00		144,000.00 CR
31-Jul-25	TMS CASH DEPOSIT FANG FANGZHEN FANG FANGZHEN REF:FB37451753944259	TMS	31-Jul-25		600,000.00	744,000.00 CR
31-Jul-25	TMS GePG BIL:991351516198 REC:925212353347139 Dragon Rock Qu REF:FB51171753949753	TMS	31-Jul-25	600,000.00		144,000.00 CR
04-Aug-25	TMS CASH DEPOSIT FREDRICK JAMES FREDRICK JAMES REF:FB19411754314570	TMS	04-Aug-25		80,000,000.00	80,144,000.00 CR
04-Aug-25	REF:198754fc178c293c SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO EDWIN N/A	SIMAPP	04-Aug-25	20,000.00		80,124,000.00 CR
04-Aug-25	REF:1987570578d398a7 SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO LUCAS	SIMAPP	04-Aug-25	5,000,000.00		75,124,000.00 CR
05-Aug-25	malipo ya kodi from REF:19879a6c71f12ae1 TELLERP CARDLESS WITHDRAW FB36201754387627 0626361130	TELLERP	05-Aug-25	30,000,000.00		45,124,000.00 CR
05-Aug-25	REF:19879a6c71f12ae1 CHARGE: CARDLESS WITHDRAW VIA TELLERF	TELLERP	05-Aug-25	30,000.00		45,094,000.00 CR
05-Aug-25	REF:19879e1b1210a8ed AGENCY FT AB175439149057146349	AGENCY	05-Aug-25		20,000,000.00	65,094,000.00 CR
06-Aug-25	B2:Renatus:Deposit N/A TMS CASH DEPOSIT	TMS	06-Aug-25		50,000,000.00	115,094,000.00 CR
06-Aug-25	REF:FB13791754470047 FUND TRANS TO WILLIAM VEDASTUS MATHAYO	BranchTelle	06-Aug-25	100,000,000.00		15,094,000.00 CR

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.

Account Statement



Statement Date 07-Aug-25
 Statement Period 07-Jul-25 to 08-Aug-25
 Page Page 2 of 2

DRAGON ROCK QUARRY COMPANY LIMITED

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0150001DYFB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TOTAL VALUE	138,806,000.00	153,900,000.00
CLEAR BALANCE AS ON 07-Aug-25		15,094,000.00 CR
BOOK BALANCE AS ON 07-Aug-25		15,094,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 29-Jul-74

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The bank that listens

Statement Date : 2025-08-07 11:38:07
 Statement 2025-07-07 to 2025-08-07
 Branch : LAPF HOUSE BRANCH

Account No	0150001DYFB00
Account Name	DRAGON ROCK QUARRY COMPAN
Total Debit	138,806,000.00
Total Credit	153,900,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-08-06	FUND TRANS TO WILLIAM VEDASTUS MATHAYO	BranchTeller	2025-08-06	100,000,000.00		15,094,000.00
2	2025-08-06	TMS CASH DEPOSIT REF:FB13791754470047	TMS	2025-08-06		50,000,000.00	115,094,000.00
3	2025-08-05	REF:19879e1b1210a8ed AGENCY FT AB17543914905714634982:Renatu	AGENCY	2025-08-05		20,000,000.00	65,094,000.00
4	2025-08-05	REF:19879a6c71f12ae1 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-05	30,000.00		45,094,000.00
5	2025-08-05	REF:19879a6c71f12ae1 TELLERP CARDLESS WITHDRAW FB36201754387627 0626361130	TELLERP	2025-08-05	30,000,000.00		45,124,000.00
6	2025-08-04	REF:1987570578d398a7 SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO LUCAS malipo ya kodi from	SIMAPP	2025-08-04	5,000,000.00		75,124,000.00
7	2025-08-04	REF:198754fc178c293c SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO EDWIN N/A	SIMAPP	2025-08-04	20,000.00		80,124,000.00
8	2025-08-04	TMS CASH DEPOSIT FREDRICK JAMES FREDRICK JAMES REF:FB19411754314570	TMS	2025-08-04		80,000,000.00	80,144,000.00
9	2025-07-31	TMS GePG BIL:991351516198 REC:925212353347139 Dragon Rock Qu REF:FB51171753949753	TMS	2025-07-31	600,000.00		144,000.00
10	2025-07-31	TMS CASH DEPOSIT FANG FANGZHEN FANG FANGZHEN REF:FB37451753944259	TMS	2025-07-31		600,000.00	744,000.00
11	2025-07-30	TMS GePG BIL:995360103575 REC:925211353091009 Dragon Rock Qu REF:FB36821753873169	TMS	2025-07-30	3,156,000.00		144,000.00
12	2025-07-30	DRAGON ROCK QUARRY COMPAN CASH DEPOSITS	BranchTeller	2025-07-30		100,000.00	3,300,000.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13	2025-07-30	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB37351753872110	TMS	2025-07-30		3,200,000.00	3,200,000.00
14	2025-07-29	CREDIT INTEREST RATE CHANGE	SVR	2025-07-29			
15	2025-07-29	CREDIT INTEREST RATE CHANGE	SVR	2025-07-29			
16	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			
17	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			
18	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			
19	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			

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