



### ACCOUNT STATEMENT

Customer No: 001790385 Account Branch: 001-VIJANA BRANCH  
Customer Name: DONG CHUANG MACHINERY CO LIMITED Account Number: 0017903850102  
Customer Address: P.O.BOX 34359 Open Date: 19-05-2025  
PLOT 803G Account Title: DONG CHUANG MACHINERY CO LIMITED  
KIJITONYAMA -KINONDONI Account Currency: USD  
DAR ES SALAAM Account Type: CURRENT -NORMAL  
Joint Holders: Old Account No: 0017903850102  
Statement Period: 01-Jun-2025 To 31-Aug-2025

BOOK DATE	VALUE DATE	TRANSACTION CHANNEL	REFERENCE NO. / CHEQUE NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-JUN-2025	01-JUN-2025	ICB Vijana	/	OPENING BALANCE	0.00	0.00	90.00
05-JUN-2025	05-JUN-2025	Digital Banking	2515601067351000/001ZEXA 251570001	In-House Cheque Deposit	0.00	400.00	400.00
11-JUN-2025	11-JUN-2025	ICB Vijana	001CHQC251620002/001CH	Check Book Issuance Charge	18.01	0.00	471.99

			QC251620002				
11-JUN-2025	11-JUN-2025	ICB Vijana	001CHQC251620002/001CH QC251620002	Stamp Duty	1.25	0.00	470.74
11-JUN-2025	11-JUN-2025	ICB Vijana	001CHQC251620002/001CH QC251620002	Excise Duty	1.93	0.00	468.81
11-JUN-2025	11-JUN-2025	ICB Vijana	001CHQC251620002/001CH QC251620002	Value Added Tax Deduction	3.81	0.00	465.00
11-JUN-2025	11-JUN-2025	Digital Banking	2516201039473000/001ZEXA 251620004	In-House Cheque Deposit	0.00	550,000.00	550,465.00
11-JUN-2025	11-JUN-2025	ICB Vijana	00125162003267091/251620 1423220000	Cash Withdrawal	5,000.00	0.00	545,465.00
11-JUN-2025	11-JUN-2025	ICB Vijana	00125162003267091/251620 1423250000	Cash Withdrawal	75.00	0.00	545,390.00
19-JUN-2025	19-JUN-2025	ICB Vijana	RRN: 000001 : TRN: 00125170003279171/000001	Cheque Withdrawal	5,000.00	0.00	540,390.00
19-JUN-2025	19-JUN-2025	ICB Vijana	00125170003279171/251700 1365770000	Cheque Withdrawal	12.50	0.00	540,377.50
30-JUN-2025	01-JUL-2025	ICB Vijana	/001CINMUSD000001	Account Maintenance Charge - Ref Related Account : 0017903850102	5.39	0.00	540,372.11
30-JUN-2025	01-JUL-2025	ICB Vijana	/001EXCDUSD000001	Excise Duty - Ref Related Account : 0017903850102	0.54	0.00	540,371.57
30-JUN-2025	01-JUL-2025	ICB Vijana	/001VATCUSD000001	Value Added Tax Deduction - Ref Related Account : 0017903850102	1.07	0.00	540,370.50
28-JUL-2025	28-JUL-2025	ICB Vijana	RRN: 000002 : TRN: 00125209003342311/000002	Cheque Withdrawal	7,000.00	0.00	533,370.50
28-JUL-2025	28-JUL-2025	ICB Vijana	00125209003342311/252090	Cheque Withdrawal	25.00	0.00	533,345.50
29-JUL-2025	28-JUL-2025	Digital Banking	2515601067351000/001ZEXA 251570001	Cash transfer	12,000.00	0.00	521,345.50
29-JUL-2025	28-JUL-2025	Digital Banking	2515601067351000/001ZEXA 251570001	Cash transfer	75.00	0.00	521,270.50
30-JUL-2025	28-JUL-2025	ICB Vijana	RRN: 000002 : TRN: 00125170003279498/000002	Cheque Withdrawal	5000.00	0.00	516,270.50

30-JUL-2025	28-JUL-2025	ICB Vijana	00125170003279498/252100	Cheque Withdrawal	25.00	0.00	516,245.50
31-JUL-2025	01-AUG-2025	ICB Vijana	/001CINMUSD000001	Account Maintenance Charge - Ref Related Account : 0017903850102	5.39	0.00	516,240.11
31-JUL-2025	01-AUG-2025	ICB Vijana	/001EXCDUSD000001	Excise Duty - Ref Related Account : 0017903850102	0.54	0.00	516,239.57
31-JUL-2025	01-AUG-2025	ICB Vijana	/001VATCUSD000001	Value Added Tax Deduction - Ref Related Account : 0017903850102	1.07	0.00	516,238.50
15-AUG-2025	15-AUG-2025	ICB Vijana	RRN: 000002 : TRN: 00125209003342311/000514	Cheque Withdrawal	2,000.00	0.00	512,238.50
15-AUG-2025	15-AUG-2025	ICB Vijana	00125209003342311/252090	Cheque Withdrawal	25.00	0.00	512,213.50
27-AUG-2025	27-AUG-2025	Digital Banking	2515601069052000/001ZEXA 251570001	Cash transfer	1,200.00	0.00	511,013.50
27-AUG-2025	27-AUG-2025	Digital Banking	2515601069052000/001ZEXA 251570001	Cash transfer	75.00	0.00	510,938.50
31-AUG-2025	01-SEP-2025	ICB Vijana	/001CINMUSD0000098	Account Maintenance Charge - Ref Related Account : 0017903850102	5.39	0.00	510,933.11
31-AUG-2025	01-SEP-2025	ICB Vijana	/001EXCDUSD0000098	Excise Duty - Ref Related Account : 0017903850102	0.54	0.00	510,932.57
31-AUG-2025	01-SEP-2025	ICB Vijana	/001VATCUSD0000098	Value Added Tax Deduction - Ref Related Account : 0017903850102	1.07	0.00	510,931.50



31-AUG-2025	01-SEP-2025	ICB Vijana	/001CINMUSD000001	Account Maintenance Charge - Ref Related Account : 0017903850102	5.39	0.00	510,938.50
31-AUG-2025	01-SEP-2025	ICB Vijana	/001EXCDUSD000001	Excise Duty - Ref Related Account : 0017903850102	0.54	0.00	510,933.11
31-AUG-2025	01-SEP-2025	ICB Vijana	/001VATCUSD000001	Value Added Tax Deduction - Ref Related Account : 0017903850102	1.07	0.00	510,932.57
<b>31-Aug-2025</b>	<b>CLOSING BALANCE</b>						<b>510,931.50</b>

**SUMMARY**

<b>USD - Opening Balance as at 01-Jun-2025:</b>	90.00
<b>Number of Debit Transactions:</b>	19
<b>Number of Credit Transactions:</b>	2
<b>Total Debit Amount:</b>	37,547.49

<b>Available Balance:</b>	510,931.50
<b>Current Balance:</b>	510,931.50
<b>Uncleared Amount:</b>	0.00



<b>Total Credit Amount:</b>	510,931.50
<b>USD- Closing Balance as at 31-Aug-2025:</b>	510,931.50

**Cheques (Uncleared)**

NO	BOOK DATE	CHEQUE NO	STATUS	VALUE DATE	AMOUNT
<b>Total of Cheques (uncleared)</b>					

**Overdraft Facility Details**

<b>Overdraft Limit:</b>	
<b>Interest Rate:</b>	
<b>Overdraft Expiry Date:</b>	
Penal interest of 5% over and above the applicable rate of interest is charged whenever the account is overdrawn or when the overdraft facility is not renewed due to non-submission of documents requested by the bank for renewal.	

<----- **END OF STATEMENT** ----->

This is a computer generated account statement, no signature is required  
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of this account statement