



Statement Date : 26-02-2026

Statement Period: 23-02-2026 to 26-02-2026

Branch : SAKINA

Branch Code : TZ0013145

ORIENTAL PLAZA COMPANY LIMITED  
 PO Box  
 SAKINA  
 ARUSHA  
 Tanzania  
 +255746087777

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	2,791.76
Account No	10148030826		
Total Debit	0.00	Closing Balance	302,941.76
Total Credit	300,150.00	Currency	USD
VRN NO		TIN NO	190395286

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
25-02-2026	25-02-2026	BNK260560HJJDD MD\BNK	INWARD SWIFT TRANSFER US 2125672056JS SAMORE VENTURES LIMITED PAYMENT FOR GOODS		300,150.00	302,941.76
CLEAR BALANCE AS ON 25-02-2026						302,941.76
BOOK BALANCE AS ON 25-02-2026						302,941.76

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

26-02-2026

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