



Customer Account Statement



Statement Date: 16 Mar 2026

Statement Period: 01 Dec 2025 to 16 Mar 2026

Branch Name: AZIKIWE

Page Number: 1 of 2

Old Account Number	0
Account Number	10150200817
Account Name	ROYAL DIAMOND REAL ESTATE COMPANY LIMITED
Currency	USD

Book Balance	40,094.03
Total Credits	40,100.00
Total Debits	5.97

Trans Date	Details	Channel	Debit	Credit	Running Balance
14/03/2026	INWARD SWIFT TRANSFER US 2026031300226280 Hunan Africa Star Power Equipment Co Ltd CHQ.NO.		0.00	40,000.00	40,094.03
04/03/2026	Charge - Capitalise Maintenance Fee AA25338TYF2K CHQ.NO.		1.69	0.00	94.03
04/03/2026	Debit Arrangement Tax CHQ.NO.		0.30	0.00	95.72
04/02/2026	Charge - Capitalise Maintenance Fee AA25338TYF2K CHQ.NO.		1.69	0.00	96.02
04/02/2026	Debit Arrangement Tax CHQ.NO.		0.30	0.00	97.71
04/01/2026	Charge - Capitalise Maintenance Fee AA25338TYF2K CHQ.NO.		1.69	0.00	98.01
04/01/2026	Debit Arrangement Tax CHQ.NO.		0.30	0.00	99.70
04/12/2025	Cash Deposit DEPOSIT ROYAL DIAMOND ROYAL DIAMOND REAL ESTATE COMPANY LIMITED Cash Teller TZ0013314 CHQ.NO. TT25338NVTNX		0.00	100.00	100.00

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.

上海浦东发展银行个人客户交易流水专用回单

Transaction Statement of Shanghai Pudong Development Bank

户名: 张石元

账号: 6217932601263320

起止日期: 20260101-20260317

Name: ZHANG SHI YUAN

Account No:

Start & End Date

币种: 人民币

钞汇标志: 钞户

交易类型: 全部

Currency: CNY

Cash/Exchange: Cash

Transaction Type: ALL



交易日期 Date	交易时间 Time	交易账号 Transaction Account	交易名称 Transaction Name	交易金额 Transaction Amount	账户余额 Balance	对手姓名 Counter Party	对手账号 Opponent Account	交易摘要 Summary
20260105	140733	6217932601263320	消费:银联转账(云闪付)	-12000.00	2194621.23	**华	517650980 0*****	
20260105	184415	6217932601263320	互联汇出 25071200348 127	-250000.00	1944621.23	*驰	623668292 0011***** *	
20260108	132109	6217932601263320	互联汇出 25071200348 127	-130000.00	1814621.23	**元	622848154 8125***** *	
20260116	132115	6217932601263320	互联汇出 25071200184 429	-150000.00	1664621.23	*驰	623668292 0011***** *	
20260119	194938	6217932601263320	网联商委-上海富友	-3000.00	1661621.23	*****款	M20181206 50830***** **	
20260123	114909	6217932601263320	消费:银联转账(云闪付)	-8000.00	1653621.23	**华	517650980 0*****	
20260129	161136	6217932601263320	互联汇入 25071400575 052	600000.00	2253621.23	**华	621559190 1000***** *	
20260206	102447	6217932601263320	财付通-微信零钱提现	100000.00	2353621.23	**华	477*****	
20260206	123356	6217932601263320	互联汇出 25071400718 831	-160000.00	2193621.23	*驰	623668292 0011***** *	
20260302	105204	6217932601263320	互联汇出 25071400724 171	-2000.00	2191621.23	**华	519918007 2*****	
20260302	132637	6217932601263320	网上支付-支付宝	15600.00	2207221.23	*哲	208823226 09246*****	





20260302	190303	6217932601263320	理财产品 2301251912 扣款	-200000.00	2007221.23	***** *****户	990101330 90*****	
20260306	175809	6217932601263320	互联汇出 25071600611 499	-20000.00	1987221.23	**英	621691310 1*****	
20260306	192602	6217932601263320	网上支付-支付 宝	51000.00	2038221.23	*哲	208823226 09246***** **	
20260309	150137	6217932601263320	银联入账:支 付宝(中国)	-326000.00	1712221.23	***** *****司	208810259 46509***** **	****
20260310	162136	6217932601263320	互联汇入 25071400575 052	600000.00	2312221.23	**华	621559190 1000***** *	
20260311	080600	6217932601263320	互联汇出 25072100632 205	-20000.00	2292221.23	**英	621691310 1*****	
20260311	114816	6217932601263320	网上支付-财付 通	-10000.00	2282221.23	**员	1348***** *	
20260311	123044	6217932601263320	互联汇出 25071800717 579	-5000.00	2277221.23	**华	625810165 0*****	
20260311	135103	6217932601263320	网上支付-支付 宝	-40000	2237221.23	*哲	208823226 09246***** **	
20260312	145004	6217932601263320	网上支付-支付 宝	-90589.89	2146631.34	*****司	208803172 5*****	
20260313	113513	6217932601263320	信用卡还款 3299	-3000.00	2143631.34	**华	517650980 0*****	
20260316	105834	6217932601263320	网上支付-支付 宝	-12690.05	2130941.29	*哲	208823226 09246***** **	
20260316	113324	6217932601263320	网上支付-网 银在线	-240000.00	1890941.29	***** ***** 司	110298***	

