

Statement Of Account



Period From: 27-08-2025 00:00:00

To: 27-02-2026 00:00:00

Page Number: Page 1 of 3

Account Number: 048103005304

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 48

Branch Name: Kariakoo Branch

Cust Name: JULONG VENTURE CO.LIMITED

Customer ID: 1793828

Customer Name: JULONG VENTURE CO.LIMITED

Customer Address: ILALA

DAR ES SALAAM

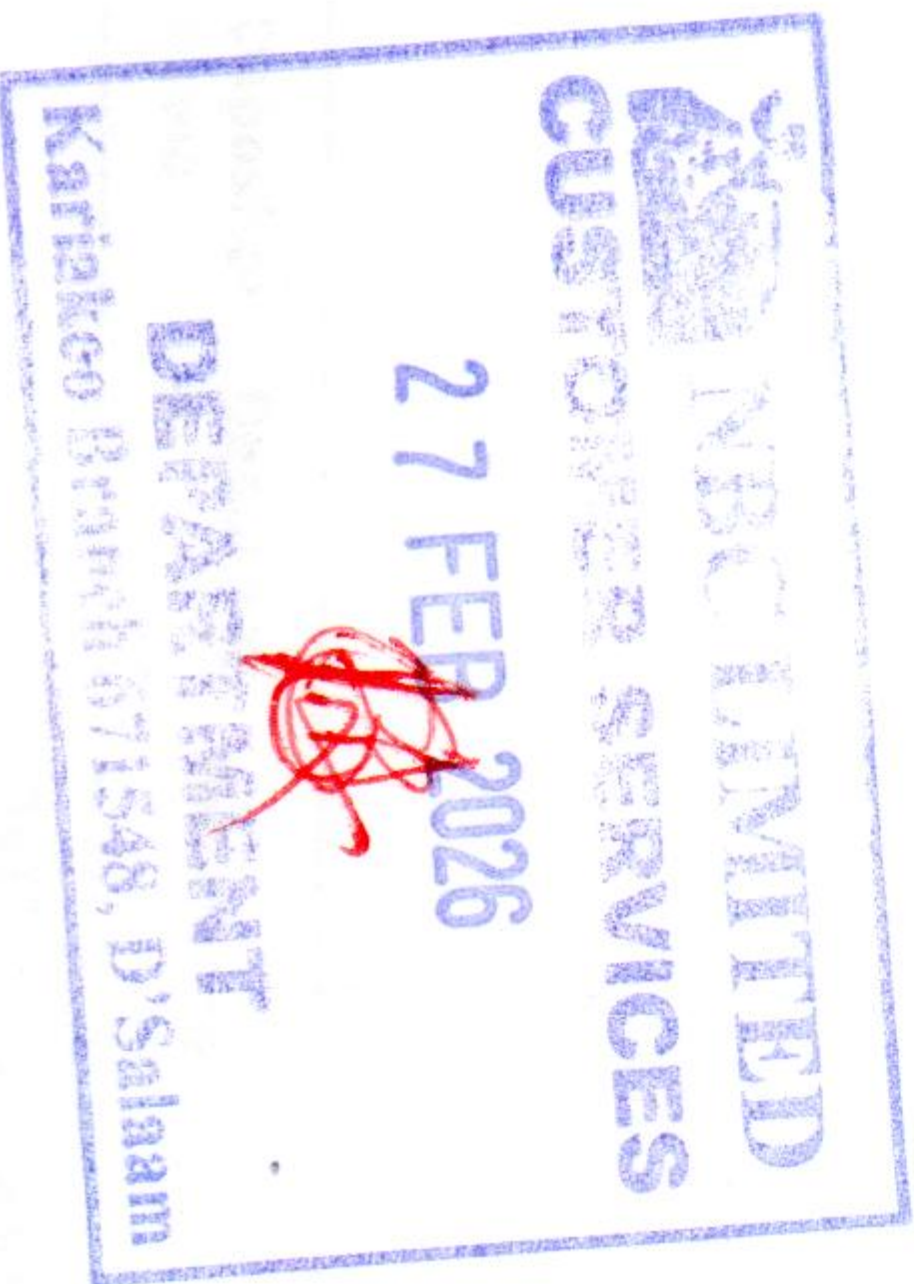
0764112695

DAR ES SALAAM

Tanzania

255764112695

Account Title: JULONG VENTURE CO.LIMITED



Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-08-27	48	OPENING BALANCE				2025-08-27	0.00	24,951,457.98	24,951,457.98
2025-08-31	48	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-08-31	26,000.00	0.00	24,925,457.98
2025-09-19	981	526214009606 DP YOHANA CB25091999372871			CB25091999372871	2025-09-19	0.00	6,480,000.00	31,405,457.98
2025-09-30	48	LEDGER FEE PER ENTRY				2025-09-30	1,000.00	0.00	31,404,457.98
2025-09-30	48	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-09-30	26,000.00	0.00	31,378,457.98
2025-10-31	48	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-10-31	26,000.00	0.00	31,352,457.98
2025-11-06	48	BY ZHU			15817	2025-11-06	0.00	15,000,000.00	46,352,457.98
2025-11-06	48	CASH BY YONGFU ZHU			000000000017	2025-11-06	43,686,060.00	0.00	2,666,397.98



Statement Of Account

Period From: 27-08-2025 00:00:00

To: 27-02-2026 00:00:00

Page Number: Page 2 of 3

Account Number: 048103005304

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 48

Branch Name: Kariakoo Branch

Cust Name: JULONG VENTURE CO.LIMITED

Date	Branch	Description	Depositor Name	Depositor ID	Reference	Value Date	Debit	Credit	Balance
2025-11-06	48	CASH WITHDRAWAL OVER THE COUNTER CORP			158102025110600310058	2025-11-06	52,423.27	0.00	2,613,974.71
2025-11-30	48	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-11-30	26,000.00	0.00	2,587,974.71
2025-11-30	48	LEDGER FEE PER ENTRY				2025-11-30	2,000.00	0.00	2,585,974.71
2025-12-29	48	BY ZHU			17029	2025-12-29	0.00	15,000,000.00	17,585,974.71
2025-12-30	48	[CB25123029339120			001CBPL253640034	2025-12-30	15,000,000.00	0.00	2,585,974.71
2025-12-31	48	MAINTENANCE FEE BUSINESS ACCOUNTS				2025-12-31	26,000.00	0.00	2,559,974.71
2025-12-31	48	LEDGER FEE PER ENTRY				2025-12-31	2,000.00	0.00	2,557,974.71
2026-01-31	48	MAINTENANCE FEE BUSINESS ACCOUNTS				2026-01-31	26,000.00	0.00	2,531,974.71

Opening Balance: 24,951,457.98

Total Debit Amt: 58,899,483.27

Total Credit Amt: 36,480,000.00

Closing Balance: 2,531,974.71

Amount Charge: 213,423.27

Dr. Count: 12
Cr. Count: 3

----- End of Statement -----



Statement Of Account

Period From: 27-08-2025 00:00:00

To: 27-02-2026 00:00:00

Page Number: Page 3 of 3

Account Number: 048103005304

Product Name: BUSINESS CURRENT ACCOUNT

Currency Name: TZS

Branch Code: 48

Branch Name: Kariakoo Branch

Cust Name: JULONG VENTURE CO.LIMITED

You are required to check the account statement for any errors and unauthorized transactions. The statement will be deemed correct if no communication or notification to the contrary is received by the bank as soon as reasonably practicable but in any event not later than seven (7) days from the dispatch date. Any communication disagreeing or disputing the statement should be addressed to the Branch Manager or reach us via NBC Contact Centre Number 0800 711 177