



Statement Date : 27-01-2026

Statement Period: 01-12-2025 to 27-01-2026

Branch : TAZARA BRANCH

Branch Code : TZ0013399

UNION PROSPER STEEL TANZANIA LIMITED
PO.Box
NYERER ROAD
ILALA
Tanzania
+255762254899



ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10198400818		
Total Debit	550,005.62	Closing Balance	1,449,579.38
Total Credit	1,999,585.00	Currency	USD
VRN NO	191462513	TIN NO	191462513

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-01-2026	15-01-2026	BNK26015LMBM0 OCO\BNK	INWARD SWIFT TRANSFER		4,967.50	4,967.50
23-01-2026	23-01-2026	BNK26023JGMHF HKL\BNK	INWARD SWIFT TRANSFER		1,994,617.50	1,999,585.00
26-01-2026	26-01-2026	TAZ26026MFDHDJ GL	Value Added Tax (VAT)	0.72		1,999,584.28
26-01-2026	26-01-2026	TAZ26026MFDHDJ GL	RTGS CHARGE	4.00		1,999,580.28
26-01-2026	26-01-2026	TAZ26026MFDHDJ GL	RTGS Transfer	550,000.00		1,449,580.28
27-01-2026	27-01-2026	CHG26027TWLBX	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	0.14		1,449,580.14
27-01-2026	27-01-2026	CHG26027TWLBX	Statement Charges	0.76		1,449,579.38
CLEAR BALANCE AS ON 27-01-2026						1,449,579.38
BOOK BALANCE AS ON 27-01-2026						1,449,579.38

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

27-01-2026

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