



Customer Account Statement

Statement Date: 21 Feb 2026



Statement Period: 01 Jun 2025 to 04 Sep 2025

Branch Name: MIKOCHENI BRANCH

Page Number: 1 of 1

Account Number	0150000TDXV00
Account Name	VIVA COMPOSITE PANEL CO L
Currency	TZS
Contact	0741740547

Balance Available	76,066,640.00
Book Balance	76,066,640.00
Total Credits	76,000,000
Total Debits	46,020

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/29/2025 1:33:34 PM	REF:198f55faee12597b IB FT FROM KINGDOM BUILDING MATERIAL TO VIVA PANELS	IB	29/08/2025		56,000,000.00	76,066,640
8/17/2025 8:07:46 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17/08/2025	2,340.00		20,066,640
8/17/2025 8:03:25 PM	Monthly Maintenance Fee	UXP	17/08/2025	13,000.00		20,068,980
8/5/2025 9:52:29 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	05/08/2025	2,340.00		20,081,980
8/5/2025 9:52:29 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	05/08/2025	2,340.00		20,084,320
8/5/2025 1:01:31 PM	REF:19879a9e819f1bbc IB FT FROM SHAODU BUILDING MATERIAL LIMITED TO VIVA PURCHASE	IB	05/08/2025		20,000,000.00	20,086,660
7/17/2025 9:17:25 PM	Monthly Maintenance Fee	UXP	17/07/2025	13,000.00		86,660
6/17/2025 10:11:07 PM	Monthly Maintenance Fee	UXP	17/06/2025	13,000.00		99,660

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.



Statement Date : 21-02-2026

Statement Period: 05-09-2025 to 20-02-2026

Branch : MIKOCHENI

Branch Code : TZ0013374

VIVA COMPOSITE PANEL CO L

PO.Box
KWAKOPA

Tanzania
0741740547

ACCOUNT DETAILS

Old Account No	0150000TDXV00	Opening Balance	76,066,640.00
Account No	10023635068		
Total Debit	117,361,662.28	Closing Balance	107,335,977.72
Total Credit	148,631,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	TT25251664FH\VI V	Cash WithdrawalCASH WITHDRAWAL BY PENG LIANGGANG ID.NO EM9851760 ISSUED BY PASSPORT DONE AT TZ0013342	70,000,000.00		6,066,640.00
08-09-2025	08-09-2025	AAACT25251456R G5ZH	Debit Arrangement Tax	26,911.44		6,039,728.56
08-09-2025	08-09-2025	AAACT25251456R G5ZH	Charge - Capitalise OTC Cash Withdrawal Fee	149,508.00		5,890,220.56
17-09-2025	17-09-2025	AAACT25260WMK M8Z7R	Debit Arrangement Tax	762.66		5,889,457.90
17-09-2025	17-09-2025	AAACT25260WMK M8Z7R	Charge - Capitalise Maintenance Fee	4,237.00		5,885,220.90
29-09-2025	29-09-2025	FT252721HH31\M LI	Funds Transfer From SHAODU BUILDING MATERIAL LIMITED REF:199954dd097a89b 5 IB FT FROM SHAODU BUILDING MATERIAL TO VIVA PURCHASE		25,000,000.00	30,885,220.90
01-10-2025	01-10-2025	FT252741TXM9\M LI	Funds Transfer From SHAODU BUILDING MATERIAL LIMITED REF:199a07e360d71bd 3 IB FT FROM SHAODU BUILDING MATERIAL TO VIVA PURCHASE		16,265,000.00	47,150,220.90

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07-10-2025	07-10-2025	TT25280RTSLZ\M AG	Cash DepositCASH DEPOSIT BY VIVA . DONE AT TZ0014280		15,000.00	47,165,220.90
07-10-2025	07-10-2025	TT25280G7DHW\M AG	Cash WithdrawalCASH WITHDRAWAL BY TAN SHANGYO ID.NO EP4297638 ISSUED BY PASSPORTDONE AT TZ0014280	47,000,000.00		165,220.90
07-10-2025	07-10-2025	AAACT25280GP6Y W2ZQ	Debit Arrangement Tax	25,183.44		140,037.46
07-10-2025	07-10-2025	AAACT25280GP6Y W2ZQ	Charge - Capitalise OTC Cash Withdrawal Fee	139,908.00		129.46
17-10-2025	17-10-2025	AAACT25290VB16 W19Z	Debit Arrangement Tax	23.30		106.16
17-10-2025	17-10-2025	AAACT25290VB16 W19Z	Charge - Capitalise Maintenance Fee	129.46		-23.30
25-11-2025	25-11-2025	FT253292PXKR\W AT	Funds Transfer From KINGDOM BUILDING MATERIAL REF:19aba9601749489 1 IB FT FROM KINGDOM BUILDING MATERIAL TO VIVA		13,700,000.00	13,699,976.70
17-12-2025	17-12-2025	AAACT253512SZ5 6YC3	Debit Arrangement Tax	762.66		13,699,214.04
17-12-2025	17-12-2025	AAACT253512SZ5 6YC3	Charge - Capitalise Maintenance Fee	4,237.00		13,694,977.04

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29-12-2025	29-12-2025	FT25363K7X4G\M LI	Funds Transfer From SHAODU BUILDING MATERIAL LIMITED REF:19b6a92ffa8559a1 IB FT FROM SHAODU BUILDING MATERIAL TO VIVA PURCHASE		13,011,000.00	26,705,977.04
08-01-2026	08-01-2026	FT26008GC987\M BZ	Funds Transfer From KINGS DRY CLEANERS REF:19b9ce40d7bc4b4d AGENCY FT FROM KINGS DRY CLEANERS TO VIVA AB1767863748926314 9776:Hantang international:Materials N/A		7,300,000.00	34,005,977.04
13-01-2026	13-01-2026	FT26013QT4GP	Funds Transfer From HAINAN INTERNATIONAL LTD REF:19bb7bf57365b927 IB FT FROM HAINAN INTERNATIONAL LTD TO VIVA CRDB 260113 05		1,116,000.00	35,121,977.04
14-01-2026	14-01-2026	FT26014MJ235\M LI	Funds Transfer From SHAODU BUILDING MATERIAL LIMITED REF:19bbc7158cbbb81e IB FT FROM SHAODU BUILDING MATERIAL TO VIVA PURCHASE		20,000,000.00	55,121,977.04

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-01-2026	17-01-2026	AAACT26017NMKJ VSMM	Debit Arrangement Tax	762.66		55,121,214.38
17-01-2026	17-01-2026	AAACT26017NMKJ VSMM	Charge - Capitalise Maintenance Fee	4,237.00		55,116,977.38
02-02-2026	02-02-2026	FT26033BQ2QZ\U DS	Funds Transfer From BLUEBAY ADVERTISING CO. L REF:19c1d5343432897 d IB FT FROM BLUEBAY ADVERTISING CO. L TO VIVA material		1,718,000.00	56,834,977.38
02-02-2026	02-02-2026	FT26033GZYFW\U DS	Funds Transfer From BLUEBAY ADVERTISING CO. L REF:19c1da00396ff85a IB FT FROM BLUEBAY ADVERTISING CO. L TO VIVA material		260,000.00	57,094,977.38
02-02-2026	02-02-2026	FT26033B1GHT\U LI	Funds Transfer From SHAODU BUILDING MATERIAL LIMITED REF:19c1f18990d23b4f IB FT FROM SHAODU BUILDING MATERIAL TO VIVA PURCHASE		50,000,000.00	107,094,977.38
07-02-2026	07-02-2026	FT260388644W\U DS	Funds Transfer From BLUEBAY ADVERTISING CO. L REF:19c36c0aaa51945 IB FT FROM BLUEBAY ADVERTISING CO. L TO		246,000.00	107,340,977.38

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			VIVA			
17-02-2026	17-02-2026	AAACT26048YPBZ 2ZFT	Debit Arrangement Tax	762.66		107,340,214.72
17-02-2026	17-02-2026	AAACT26048YPBZ 2ZFT	Charge - Capitalise Maintenance Fee	4,237.00		107,335,977.72
CLEAR BALANCE AS ON 17-02-2026						107,335,977.72
BOOK BALANCE AS ON 17-02-2026						107,335,977.72

END OF STATEMENT

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