

Account Statement



WANYOU TANZANIA MINING LIMITED

Statement Date 15-Aug-25
 Statement Period 01-May-25 to 16-Aug-25
 Page Page 1 of 8

Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	015000130UV00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-25	Brought forward Balance					136,405,580.17 CR
28-May-25	MENGYAO SHAO CASH DEPOSITS	BranchTelle	28-May-25		1,000,000.00	1,000,000.00 CR
09-Jun-25	TMS CASH DEPOSIT MJUNI . REF:FB14271749459633	TMS	09-Jun-25		72,370,000.00	73,370,000.00 CR
16-Jun-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	16-Jun-25	20,000,000.00		53,370,000.00 CR
16-Jun-25	Cash withdrawal charges	BranchTelle	16-Jun-25	23,728.81		53,346,271.19 CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	4,271.19		53,342,000.00 CR
16-Jun-25	STATIONERY CHEQUE_BOOK FEE 015000130UV00 FROM 1 TO 50	SAVVY	16-Jun-25	16,949.00		53,325,051.00 CR
16-Jun-25	STAMPDUTY CHEQUE_BOOK EXPENSES 015000130UV00 FROM 1 TO 50	SAVVY	16-Jun-25	5,000.00		53,320,051.00 CR
16-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-25	3,050.82		53,317,000.18 CR
20-Jun-25	REF:1978c2877835087d IB FT FROM WANYOU TANZANIA MINING LI TO TANZANIA	IB	20-Jun-25	3,138,800.00		50,178,200.18 CR
25-Jun-25	REF:197a5ac590b39955 IB FT TO TIGOPESA 0658512320 LU XIANG JUN	IB	25-Jun-25	10,000.00		50,168,200.18 CR
25-Jun-25	REF:197a5ac590b39955 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	25-Jun-25	1,779.66		50,166,420.52 CR
25-Jun-25	REF:197a5efaa8f7cb6f IB FT TO TIGOPESA 0658512320 LU XIANG JUN	IB	25-Jun-25	300,000.00		49,866,420.52 CR
25-Jun-25	REF:197a5efaa8f7cb6f CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	25-Jun-25	7,033.90		49,859,386.62 CR
25-Jun-25	REF:197a5f4a690cf9e4 IB FT TO TIGOPESA 0658512320 LU XIANG JUN	IB	25-Jun-25	95,000.00		49,764,386.62 CR
25-Jun-25	REF:197a5f4a690cf9e4 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	25-Jun-25	4,491.53		49,759,895.09 CR

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 Branch Code 00003342
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Account No	015000130UV00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	320.34		49,759,574.75CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	1,266.10		49,758,308.65CR
25-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jun-25	808.48		49,757,500.17CR
26-Jun-25	REF: 197aadbc67400b4f IB BATCH: 10985634260625 EFT	IB	26-Jun-25	100,000.00		49,657,500.17CR
26-Jun-25	Fund Transfer - EFT Payment	IB	26-Jun-25	1,652.54		49,655,847.63CR
26-Jun-25	REF: 197ab5b4be11fb7b IB BATCH: 1098567260625 EFT	IB	26-Jun-25	9,900,000.00		39,755,847.63CR
26-Jun-25	Fund Transfer - EFT Payment	IB	26-Jun-25	1,652.54		39,754,195.09CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	297.46		39,753,897.63CR
26-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jun-25	297.46		39,753,600.17CR
27-Jun-25	Monthly Maintenance Fee	UXP	27-Jun-25	13,000.00		39,740,600.17CR
27-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	27-Jun-25	2,340.00		39,738,260.17CR
02-Jul-25	WANYOU TANZANIA MINING LI CASH DEPOSITS	BranchTelle	02-Jul-25		50,000,000.00	89,738,260.17CR
02-Jul-25	REF:197ca2bb21227ac4 IB FT FROM WANYOU TANZANIA MINING LI TO MWINYIJUMA Steel bar advance	IB	02-Jul-25	1,000,000.00		88,738,260.17CR
03-Jul-25	REF:197d136f70442a9e IB FT FROM WANYOU TANZANIA MINING LI TO ZAINA	IB	03-Jul-25	1,600,000.00		87,138,260.17CR
04-Jul-25	REF:197d4d79752e4a50 IB FT FROM WANYOU TANZANIA MINING LI TO MWASITI Purchase 49 cars of	IB	04-Jul-25	5,880,000.00		81,258,260.17CR

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WANYOU TANZANIA MINING LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	015000130UV00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-25	REF:19898e682946c924 IB FT FROM WANYOU TANZANIA MINING LI TO JOSEPH	IB	11-Aug-25	500,000.00		40,044,467.63 CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	297.46		40,044,170.17 CR
12-Aug-25	REF:1989c8c74d13d8de IB FT FROM WANYOU TANZANIA MINING LI TO BAKARI Fuel prepayment	IB	12-Aug-25	3,000,000.00		37,044,170.17 CR
13-Aug-25	REF:198a2a7d662b5b86 AGENCY FT AB175507556479352893	AGENCY	13-Aug-25		5,000,000.00	42,044,170.17 CR
13-Aug-25	55:Deposits:Deposits N/A TMS CASH DEPOSIT JAC CHEN .	TMS	13-Aug-25		70,000,000.00	112,044,170.17 CR
13-Aug-25	REF:FB71621755080617 REF:198a30ff269579a1 IB GePG BIL 995021091156 REC 925225357068334 WANYOU TANZANIA MINING L	IB	13-Aug-25	2,983,590.00		109,060,580.17 CR
13-Aug-25	REF:198a30ff269579a1 CHARGE: GePG VIA IB	IB	13-Aug-25	7,000.00		109,053,580.17 CR
13-Aug-25	REF:198a31140e3749ce AGENCY FT AB175508247341852433	AGENCY	13-Aug-25		7,000,000.00	116,053,580.17 CR
13-Aug-25	16:Cash:Cash N/A TMS CASH DEPOSIT JAC CHEN .	TMS	13-Aug-25		17,280,000.00	133,333,580.17 CR
13-Aug-25	REF:FB70781755083990 REF:198a358c5235d9a4 AGENCY FT AB175508715330059346	AGENCY	13-Aug-25		720,000.00	134,053,580.17 CR
14-Aug-25	92:Deposits:Cash N/A REF:198a6f42df80790e IB FT FROM WANYOU TANZANIA MINING LI TO JOSEPH	IB	14-Aug-25	2,000,000.00		132,053,580.17 CR
14-Aug-25	LYU XIANGNAN CASH DEPOSITS	BranchTelle	14-Aug-25		4,352,000.00	136,405,580.17 CR
	TOTAL VALUE			241,316,419.83	377,722,000.00	
CLEAR BALANCE AS ON 15-Aug-25						136,405,580.17 CR
BOOK BALANCE AS ON 15-Aug-25						136,405,580.17 CR

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Tel 0763600789

Account No	015000130UV00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 27-May-74

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