

Account Statement



WANYOU TANZANIA MINING LIMITED

Statement Date 28-May-25
 Statement Period 27-May-25 to 29-May-25
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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					1,000,000.00 CR
28-May-25	MENGYAO SHAO CASH DEPOSITS	BranchTelle	28-May-25		1,000,000.00	1,000,000.00 CR
	TOTAL VALUE				1,000,000.00	
CLEAR BALANCE AS ON 28-May-25						1,000,000.00 CR
BOOK BALANCE AS ON 28-May-25						1,000,000.00 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

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

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.