



## CUSTOMER ACCOUNT STATEMENT

**Account Name** ANANKE HOLDING TZ LIMITED

**Address** P O BOX, MOROCCO-VICTORIA PALACE, KINONDONI,

**Customer Number** 015337588

**Account Number** 021XXXXX5851

**Account Type** CURRENT

**Account Currency** TZS

**Account Open Date** 23-06-2025

**Statement Period** 26-05-2025 to 26-11-2025

**Debit Counts** 44

**Telephone No** 769577255

**Email** emilytangtz@gmail.com

**Opening Balance** 0.00

**Total Credits** 1,301,206,000.00

**Total Debits** 1,289,478,380.00

**Uncleared Balance** 0.00

**Account Balance** 11,727,620.00

**Available Balance** 11,727,620.00

**Credits Counts** 4

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
22/11/25	22/11/25	999DTIL253264501	DIGITAL INCOMING PAYMENT : /015C0003E7N00:BANK:021000135851 : TIPS FT			1,000,000.00	11,727,620.00
17/11/25	17/11/25	021CQWL253214503	VAT PAYMENT		3,060.00		10,727,620.00
17/11/25	17/11/25	021CQWL253214503	CASH HANDLING CHARGES- Cheque Withdrawal BY XUEYUN WU		17,000.00		10,730,680.00
17/11/25	17/11/25	021CQWL253214503	CASH WITHDRAWAL BY CHQ- Cheque Withdrawal BY XUEYUN WU		10,000,000.00		10,747,680.00
31/10/25	01/11/25	021MFEETZS000003	VAT PAYMENT		3,060.00		20,747,680.00
31/10/25	01/11/25	021MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		20,750,740.00
28/10/25	29/10/25	021SFCATZS000003	VAT PAYMENT		720.00		20,767,740.00
28/10/25	29/10/25	021SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		4,000.00		20,768,460.00
28/10/25	29/10/25	021OBDLTZS000002	VAT		1,980.00		20,772,460.00
28/10/25	29/10/25	021OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		20,774,440.00
13/10/25	13/10/25	021FTOD252863002	VAT PAYMENT		360.00		20,785,440.00
13/10/25	13/10/25	021FTOD252863002	FUND TRANSFER CHARGES : /040174059460:TRANSACTION		2,000.00		20,785,800.00
13/10/25	13/10/25	021FTOD252863002	TELEGRAPHIC TRANSFER - OUTWARD : /040174059460:TRANSACTION SERVICES		9,000,000.00		20,787,800.00
09/10/25	09/10/25	021FTOD252810501	VAT PAYMENT		1,800.00		29,787,800.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
09/10/25	09/10/25	021FTOD252810501	FUND TRANSFER CHARGES : /015C000J50F00:/RFB/HOUSE RENT		10,000.00		29,789,600.00
09/10/25	09/10/25	021FTOD252810501	TELEGRAPHIC TRANSFER - OUTWARD :		53,352,000.00		29,799,600.00
30/09/25	01/10/25	021MFEETZS000003	VAT PAYMENT		3,060.00		83,151,600.00
30/09/25	01/10/25	021MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		83,154,660.00
27/09/25	28/09/25	021SFCATZS000003	VAT PAYMENT		610.17		83,171,660.00
27/09/25	28/09/25	021SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		83,172,270.17
27/09/25	28/09/25	021OBDLTZS000002	VAT		1,980.00		83,175,660.00
27/09/25	28/09/25	021OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		83,177,640.00
30/08/25	01/09/25	021MFEETZS000003	VAT PAYMENT		3,060.00		83,188,640.00
30/08/25	01/09/25	021MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		83,191,700.00
28/08/25	29/08/25	021SFCATZS000003	VAT PAYMENT		610.17		83,208,700.00
28/08/25	29/08/25	021SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		83,209,310.17
28/08/25	29/08/25	021OBDLTZS000002	VAT		1,980.00		83,212,700.00
28/08/25	29/08/25	021OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES		11,000.00		83,214,680.00
11/08/25	11/08/25	021FTOD252230503	VAT PAYMENT		1,800.00		83,225,680.00
11/08/25	11/08/25	021FTOD252230503	FUND TRANSFER CHARGES : /0150814697700:/RFB/LOAN		10,000.00		83,227,480.00
11/08/25	11/08/25	021FTOD252230503	TELEGRAPHIC TRANSFER - OUTWARD :		200,000,000.00		83,237,480.00
11/08/25	11/08/25	021FTOD252230502	VAT PAYMENT		900.00		283,237,480.00
11/08/25	11/08/25	021FTOD252230502	FUND TRANSFER CHARGES : /025186001430:/RFB/BUSINESS		5,000.00		283,238,380.00
11/08/25	11/08/25	021FTOD252230502	TELEGRAPHIC TRANSFER - OUTWARD : /025186001430:/RFB/BUSINESS OPERATIONS		37,000,000.00		283,243,380.00
07/08/25	07/08/25	021GEPL252195001	GOVERNMENT ePAYMENT - GEPG/992620039696/BAOWU (TZ) STEEL COMPANY LIMITED/1827758		979,885,000.00		320,243,380.00
07/08/25	07/08/25	021FTNN252193501	INTERNAL TRANSFER : BAOWU (TZ) STEEL COMPANY LIMITED:021000142347:PURCHASE OF LAND			1,300,000,000.00	1,300,128,380.00
31/07/25	01/08/25	021MFEETZS000003	VAT PAYMENT		3,060.00		128,380.00
31/07/25	01/08/25	021MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		131,440.00
28/07/25	29/07/25	021SFCATZS000003	VAT PAYMENT		610.17		148,440.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
28/07/25	29/07/25	021SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		149,050.17
22/07/25	22/07/25	021CHDP252031002	CASH DEPOSIT- Cash Deposit AC OPENING DEPOSIT			106,000.00	152,440.00
30/06/25	01/07/25	021MFEETZS000003	VAT PAYMENT		3,060.00		46,440.00
30/06/25	01/07/25	021MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		17,000.00		49,500.00
27/06/25	28/06/25	021SFCATZS000003	VAT PAYMENT		610.17		66,500.00
27/06/25	28/06/25	021SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		3,389.83		67,110.17
24/06/25	24/06/25	021CBCH251750502	VAT PAYMENT		4,500.00		70,500.00
24/06/25	24/06/25	021CBCH251750502	COMMISSION ON CHEQUE BOOK-		25,000.00		75,000.00
23/06/25	23/06/25	021CHDP251743010	CASH DEPOSIT- Cash Deposit ANANKE HOLDING TZ LIMITED			100,000.00	100,000.00
26/05/25	26/05/25		Opening Balance				0.00

\* NOTE 1: The items and balance on this statement should be verified, and the Bank should be notified of any discrepancies within 30 days.

