



Statement Date : 2025-08-07 11:38:07
 Statement 2025-07-07 to 2025-08-07
 Branch : LAPF HOUSE BRANCH

Account No	0150001DYFB00
Account Name	WISE UNION COMPAN
Total Debit	138,806,000.00
Total Credit	153,900,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-08-06	FUND TRANS TO WILLIAM VEDASTUS MATHAYO	BranchTeller	2025-08-06	100,000,000.00		15,094,000.00
2	2025-08-06	TMS CASH DEPOSIT REF:FB13791754470047	TMS	2025-08-06		50,000,000.00	115,094,000.00
3	2025-08-05	REF:19879e1b1210a8ed AGENCY FT AB17543914905714634982:Renatu	AGENCY	2025-08-05		20,000,000.00	65,094,000.00
4	2025-08-05	REF:19879a6c71f12ae1 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-05	30,000.00		45,094,000.00
5	2025-08-05	REF:19879a6c71f12ae1 TELLERP CARDLESS WITHDRAW FB36201754387627 0626361130	TELLERP	2025-08-05	30,000,000.00		45,124,000.00
6	2025-08-04	REF:1987570578d398a7 SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO LUCAS malipo ya kodi from	SIMAPP	2025-08-04	5,000,000.00		75,124,000.00
7	2025-08-04	REF:198754fc178c293c SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO EDWIN N/A	SIMAPP	2025-08-04	20,000.00		80,124,000.00
8	2025-08-04	TMS CASH DEPOSIT FREDRICK JAMES FREDRICK JAMES REF:FB19411754314570	TMS	2025-08-04		80,000,000.00	80,144,000.00
9	2025-07-31	TMS GePG BIL:991351516198 REC:925212353347139 Dragon Rock Qu REF:FB51171753949753	TMS	2025-07-31	600,000.00		144,000.00
10	2025-07-31	TMS CASH DEPOSIT FANG FANGZHEN FANG FANGZHEN REF:FB37451753944259	TMS	2025-07-31		600,000.00	744,000.00
11	2025-07-30	TMS GePG BIL:995360103575 REC:925211353091009 Dragon Rock Qu REF:FB36821753873169	TMS	2025-07-30	3,156,000.00		144,000.00
12	2025-07-30	DRAGON ROCK QUARRY COMPAN CASH DEPOSITS	BranchTeller	2025-07-30		100,000.00	3,300,000.00

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.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13	2025-07-30	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB37351753872110	TMS	2025-07-30		3,200,000.00	3,200,000.00
14	2025-07-29	CREDIT INTEREST RATE CHANGE	SVR	2025-07-29			
15	2025-07-29	CREDIT INTEREST RATE CHANGE	SVR	2025-07-29			
16	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			
17	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			
18	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			
19	2025-07-29	CREDIT INTEREST RATE CHANGE	SCH	2025-07-29			

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.