

# Account Statement

Account Number: 040103003962 | Customer Name: BAOWU TZ STEEL COMPANY LIMITED



## Account Statement

Date	Description	Internal Reference Number	Amount
06 Aug 2025	001TISS252181322-XUEYUN WU BOX 694 ARU@#null\$%null@~UDSM BRANCH\$~null*! 8.658032E7\$&8.658032E7~?UDSM BRANCH#*	001TISS252181322	TZS1,700,000,000.00Cr
06 Aug 2025	CASH DEPOSIT BY XUEYUN WU FOR INVESTMENT@#XUEYUN WU\$%0@~UDSM BRANCH\$~null*!8.658032E7\$&8.658032E7~? UDSM BRANCH#*	169932025080600390053	TZS40,000,000.00Cr
15 Aug 2025	BY BAOWU@#0\$%0@~UDSM BRANCH\$~null*! 8.658032E7\$&8.658032E7~?UDSM BRANCH#*	158552025081500910027	TZS150,000,000.00Cr
28 Aug 2025	524010007672IDEPOTIXUEYUN WUI CB250828949@#MUNISI S A\$%null@~AGENCY BANKING \$~null*!8.658032E7\$&8.658032E7~? UDSM BRANCH#*	999980828000100347918	TZS30,000,000.00Cr
28 Aug 2025	524010007676IDEPOTIXUEYUN WUI CB250828949@#MUNISI S A\$%null@~AGENCY BANKING \$~null*!8.658032E7\$&8.658032E7~? UDSM BRANCH#*	999980828000100358403	TZS15,000,000.00Cr