



Statement Date : 17-11-2025

Statement Period: 15-10-2025 to 17-11-2025

Branch : HOLLAND HOUSE

Branch Code : TZ0013319

EVERYCYCLE RESOURCES (TANZANIA) LIMITED  
 PO.Box  
 MWAI KIBAKI RD  
 KINONDONI  
 Tanzania  
 +255773066666

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10121582797		
Total Debit	251,372,756.01	Closing Balance	43,279,243.99
Total Credit	294,652,000.00	Currency	TZS
VRN NO		TIN NO	189266669

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-10-2025	17-10-2025	TT252902N7B5	Cash Deposit CASH DEPOSIT BY LI DATAO LI DATAO DONE AT TZ0013319		200,000.00	200,000.00
13-11-2025	13-11-2025	TT25317DTP8W	Cash Deposit CASH DEPOSIT BY LI DATAO O DONE AT TZ0013319		32,000,000.00	32,200,000.00
13-11-2025	13-11-2025	TT25317BF9VJ\OY S	Cash Withdrawal CASH WITHDRAWAL BY GAO SHAN ID.NO VS 5456456 ISSUED BY VS 5456456DONE AT TZ0013397	32,000,000.00		200,000.00
13-11-2025	13-11-2025	AAACT25317HL7B GH3Y	Debit Arrangement	6,912.00		193,088.00
13-11-2025	13-11-2025	AAACT25317HL7B GH3Y	Charge - Capitalise	38,400.00		154,688.00
13-11-2025	13-11-2025	FT253178RKBR\M GL	Funds Transfer From REF:19a7ca05540fca03 AGENCY FT FROM DENIS DAUSON MBINGA TO EVERYCYCLEAB1763027 4731814444229:Dp:Dp N/A		3,168,000.00	3,322,688.00
13-11-2025	13-11-2025	FT25317R7GJM\M GL	Funds Transfer From REF:19a7cdde6c70c93a AGENCY FT FROM DENIS DAUSON MBINGA TO EVERYCYCLEAB1763031 5079257164839:Dp:Dp		2,784,000.00	6,106,688.00

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			TO EVERCYCLE			
14-11-2025	14-11-2025	TT25318RHSPY\OYS	Cash Withdrawal CASH WITHDRAWAL BY GAO SHAN ID.NO EJ8147355 ISSUED BY IMMIGRATIONDONE AT TZ0013397	65,000,000.00		3,106,688.00
14-11-2025	14-11-2025	AAACT253184163JPK2	Debit Arrangement	14,040.00		3,092,648.00
14-11-2025	14-11-2025	AAACT253184163JPK2	Charge - Capitalise	78,000.00		3,014,648.00
14-11-2025	14-11-2025	TT2531809CVT	Cash Deposit CASH DEPOSIT BY DALLY 0 DONE AT TZ0013319		74,000,000.00	77,014,648.00
14-11-2025	14-11-2025	TT25318BVJY9\OYS	Cash Withdrawal CASH WITHDRAWAL BY GAO SHAN ID.NO EJ8147355 ISSUED BY IMMIGRATIONDONE AT TZ0013397	70,000,000.00		7,014,648.00
14-11-2025	14-11-2025	AAACT2531804G46K87	Debit Arrangement	15,120.00		6,999,528.00
14-11-2025	14-11-2025	AAACT2531804G46K87	Charge - Capitalise	84,000.00		6,915,528.00
15-11-2025	15-11-2025	TT2531987W7X	Cash Deposit CASH DEPOSIT BY DALLY 0 DONE AT TZ0013319		86,000,000.00	92,915,528.00
15-11-2025	15-11-2025	TT25319XWD3C\OYS	Cash Withdrawal CASH WITHDRAWAL BY . ID.	84,000,000.00		8,915,528.00

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VRN NO		TIN NO	189266669

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			HAMISI BAKARI SENZOTA TO EVERYCYCLE AB1763364368401638 4850:Lijingchi:Lipa N/A			
17-11-2025	17-11-2025	CHG25321Y8L67	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		43,280,938.91
17-11-2025	17-11-2025	CHG25321Y8L67	Statement Charges	1,694.92		43,279,243.99
CLEAR BALANCE AS ON 17-11-2025						43,279,243.99
BOOK BALANCE AS ON 17-11-2025						43,279,243.99

END OF STATEMENT

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