



Account Bank Statement

PANDA OIL COMPANY LIMITED
MIKOCHEMI A MIKOCHEMI Kinondoni Dar_Es_Salaam GARDEN ROAD

Account: 0250000RM0M00

Available Balance: 569,856.68 USD

Period: Last 3 Months

Total Value for Credit: 569,985.00 USD

Total Value for Debit: 28.32 USD

Summary of Book Balance as at 27/06/2025 : 569,956.68 USD

Summary of Cleared Balance as at 27/06/2025 : 569,956.68 USD

27/06/2025 13:33:17

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.04.2025 12:16:01	CREDIT INTEREST RATE CHANGE	23.04.2025 12:16:01	0.00	0.00	0
23.04.2025 12:16:01	CREDIT INTEREST RATE CHANGE	23.04.2025 12:16:01	0.00	0.00	0
23.04.2025 12:16:01	CREDIT INTEREST RATE CHANGE	23.04.2025 12:16:01	0.00	0.00	0
23.04.2025 12:16:01	CREDIT INTEREST RATE CHANGE	23.04.2025 12:16:01	0.00	0.00	0
23.04.2025 12:19:08	CREDIT INTEREST RATE CHANGE	23.04.2025 00:00:00	0.00	0.00	0

23.04.2025 12:19:08	CREDIT INTEREST RATE CHANGE	23.04.2025 00:00:00	0.00	0.00	0
24.04.2025 09:27:11	TMS CASH DEPOSIT WANG DONGMEI PSCAPITAL REF:FB54221745476031	24.04.2025 09:27:11	0.00	2,000.00	2,000
22.05.2025 10:25:24	TMS CASH DEPOSIT WANG DONGMEI - REF:FB16131747898724	22.05.2025 10:25:24	0.00	18,000.00	20,000
23.05.2025 22:08:52	Monthly Maintenance Fee	23.05.2025 22:08:52	12.00	0.00	19,988
23.05.2025 22:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 22:20:34	2.16	0.00	19,985.84
23.06.2025 21:53:27	Monthly Maintenance Fee	23.06.2025 21:53:27	12.00	0.00	19,973.84
23.06.2025 22:01:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 22:01:38	2.16	0.00	19,971.68
24.06.2025 08:36:33	US#3388218175FS#JING GANG RUI SHENG INTERNATIONAL T#ROC/3388218175FS/URI/CAPITAL INVESTMEN	24.06.2025 08:36:33	0.00	350,000.00	369,971.68
24.06.2025 16:02:47	US#2025062400274182#JING GANG RUI SHENG INTERNATIONAL T#CAPITAL INVESTMENT	24.06.2025 16:02:43	0.00	170,000.00	539,971.68
27.06.2025 13:10:20	US#C0051784063901#JING GANG RUI SHENG INTERNATIONAL T#ROC/382812OTT5042802/URI/CAPITAL INVE	27.06.2025 13:10:18	0.00	29,985.00	569,956.68