

Account Statement



Statement Date: 11 Sep 2025

Statement Period: 01 Aug 2025 to 04 Sep 2025

Branch Name: BUHONGWA BRANCH

Page Number: 1 of 2

Account Number	015C001FJ8H00
Account Name	SENG TONG GOLD (T) COMPAN
Currency	TZS
Contact	0735123444

Balance Available	26,800.09
Book Balance	26,800.09
Total Credits	260,045,200
Total Debits	260,018,400

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/09/2025	900.00		26,800.09
04/09/2025	Monthly Maintenance Fee	UXP	04/09/2025	5,000.00		27,700.09
25/08/2025	FUND TRANS TO XU XIANQUAN	BranchTeller	25/08/2025	9,000,000.00		32,700.09
19/08/2025	FUND TRANS TO FRANCIS BEATUS KIGANGA	BranchTeller	19/08/2025	50,000,000.00		9,032,700.09
18/08/2025	REF:198bc8985afdfba1 IB FT FROM YIBIN LIN TO SENG	IB	18/08/2025		20,000,000.00	59,032,700.09
18/08/2025	FUND TRANS FROM ZOU YUXIANG	BranchTeller	18/08/2025		30,000,000.00	39,032,700.09
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,525.41		9,032,700.09
13/08/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 015C001FJ8H00 FROM 1 TO 25	SAVVY	13/08/2025	2,500.00		9,034,225.50
13/08/2025	STATIONERY CHEQUE_BOOK FEE 015C001FJ8H00 FROM 1 TO 25	SAVVY	13/08/2025	8,474.50		9,036,725.50
13/08/2025	FUND TRANS TO MIYASI SAMSON MASHAURI	BranchTeller	13/08/2025	1,000,000.00		9,045,200.00

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.

13/08/2025	FUND TRANS TO FRANCIS BEATUS KIGANGA	BranchTeller	13/08/2025	200,000,000.00		10,045,200.00
12/08/2025	TMS CASH DEPOSIT LIN CASH REF:FB54851755000498	TMS	12/08/2025		150,000,000.00	210,045,200.00
12/08/2025	FUND TRANS FROM ZOU YUXIANG	BranchTeller	12/08/2025		60,000,000.00	60,045,200.00
06/08/2025	SENG TONG GOLD (T) COMPAN CASH DEPOSITS	BranchTeller	06/08/2025		5,200.00	45,200.00
04/08/2025	REF:19875a6e0cf7e971 AGENCY FT AB17543205269608646779:E dina mugini:Cash deposit N/A	AGENCY	04/08/2025		40,000.00	40,000.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SCH	04/08/2025			.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SCH	04/08/2025			.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SCH	04/08/2025			.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SCH	04/08/2025			.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SVR	04/08/2025			.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SVR	04/08/2025			.00

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