



## Account Bank Statement

**SANTAI INVESTMENT COMPANY**

**santai0311@126.com NYANGUGE Magu Mwanza MAGU**

**Account: 015C00164PK00**

**Available Balance: 94,626,753.20 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 389,975,000.00 TZS**

**Total Value for Debit: 295,328,246.80 TZS**

**Summary of Book Balance as at 27/08/2025 : 94,646,753.20 TZS**

**Summary of Cleared Balance as at 27/08/2025 : 94,646,753.20 TZS**

**27/08/2025 11:53:24**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
21.06.2025 13:40:32	CREDIT INTEREST RATE CHANGE	21.06.2025 13:40:32	0.00	0.00	0
21.06.2025 13:40:32	CREDIT INTEREST RATE CHANGE	21.06.2025 13:40:32	0.00	0.00	0
21.06.2025 13:40:32	CREDIT INTEREST RATE CHANGE	21.06.2025 13:40:32	0.00	0.00	0
21.06.2025 13:40:32	CREDIT INTEREST RATE CHANGE	21.06.2025 13:40:32	0.00	0.00	0
21.06.2025 13:44:21	CREDIT INTEREST RATE CHANGE	21.06.2025 00:00:00	0.00	0.00	0

21.06.2025 13:44:22	CREDIT INTEREST RATE CHANGE	21.06.2025 00:00:00	0.00	0.00	0
21.06.2025 13:50:40	REF:1979219113c9a9c2 SIMAPP FT FROM CCHEN TO SANTAI N/A	21.06.2025 13:46:45	0.00	5,000.00	5,000
21.06.2025 14:10:25	REF:197922b21d5c2906 SIMAPP FT FROM CCHEN TO SANTAI N/A	21.06.2025 14:06:29	0.00	5,000,000.00	5,005,000
21.06.2025 18:12:16	REF:19793088efe57bf8 IB FT FROM CCHEN TO SANTAI	21.06.2025 18:12:16	0.00	4,500,000.00	9,505,000
21.06.2025 18:17:24	REF:197930d42eab5acf IB FT FROM CCHEN TO SANTAI	21.06.2025 18:17:24	0.00	500,000.00	10,005,000
23.06.2025 12:08:20	FUND TRANS FROM CCHEN	23.06.2025 12:08:19	0.00	50,000,000.00	60,005,000
26.06.2025 13:16:41	FUND TRANS FROM CCHEN	26.06.2025 13:16:40	0.00	50,000,000.00	110,005,000
04.07.2025 15:03:03	TZ# JNLE AUTO SALES AND SERVICE CENTER LIMITED UAGIZAJI WA BIDHAA	04.07.2025 15:03:02	97,888,000.00	0.00	12,117,000
04.07.2025 15:03:31	TZ#COMMISISON: UAGIZAJI WA BIDHAA	04.07.2025 15:03:31	5,340.00	0.00	12,111,660
07.07.2025 09:19:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 09:19:10	961.20	0.00	12,110,698.8
10.07.2025 09:33:10	REF:197f3060043acbec IB FT FROM SANTAI INVESTMENT COMPANY TO HEAVENLIGHT car insurance	10.07.2025 09:33:09	5,080,395.60	0.00	7,030,303.2
11.07.2025 14:21:55	FUND TRANS FROM CCHEN	11.07.2025 14:21:54	0.00	50,000,000.00	57,030,303.2
11.07.2025 14:34:02	REF:197f93fd174a2b9e IB FT FROM SANTAI INVESTMENT COMPANY TO SELEMANI Land payment	11.07.2025 14:34:02	47,000,000.00	0.00	10,030,303.2
21.07.2025 10:48:23	TMS CASH DEPOSIT chen xia qing deposit REF:FB97751753084103	21.07.2025 10:48:23	0.00	60,000,000.00	70,030,303.2
22.07.2025 19:55:00	REF:198330b87b255865 IB FT FROM SANTAI INVESTMENT COMPANY TO KAMAKA steel pay	22.07.2025 19:55:00	59,768,850.00	0.00	10,261,453.2
23.07.2025 11:28:30	TZ#P250723C00000595#XIAQING CHEN#LOAN REPAYMENT	23.07.2025 11:28:30	0.00	39,970,000.00	50,231,453.2

26.07.2025 07:42:14	REF:198450613c2fc9ff IB FT FROM SANTAI INVESTMENT COMPANY TO EVERWELL TRANSFORMER	26.07.2025 07:42:14	27,320,000.00	0.00	22,911,453.2
26.07.2025 21:02:39	Monthly Maintenance Fee	26.07.2025 21:02:39	5,000.00	0.00	22,906,453.2
26.07.2025 22:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 22:08:44	900.00	0.00	22,905,553.2
28.07.2025 13:25:35	REF:198508d203f1bbcf IB FT FROM SANTAI INVESTMENT COMPANY TO KAMAKA steel pay	28.07.2025 13:25:35	4,942,000.00	0.00	17,963,553.2
29.07.2025 09:28:22	REF:19854da4e6fc98ab IB FT FROM SANTAI INVESTMENT COMPANY TO KAMAKA steel pay	29.07.2025 09:28:22	588,000.00	0.00	17,375,553.2
12.08.2025 11:56:02	XZAQING CHEN CASH DEPOSITS	12.08.2025 11:56:02	0.00	40,000,000.00	57,375,553.2
15.08.2025 08:32:17	TZ# EZEKIEL JOSEPH SULLE BUY LAND	15.08.2025 08:32:17	50,000,000.00	0.00	7,375,553.2
15.08.2025 08:32:39	TZ#COMMISSISON: BUY LAND	15.08.2025 08:32:39	5,000.00	0.00	7,370,553.2
15.08.2025 08:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 08:32:50	900.00	0.00	7,369,653.2
23.08.2025 21:12:17	Monthly Maintenance Fee	23.08.2025 21:12:17	5,000.00	0.00	7,364,653.2
23.08.2025 22:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 22:27:20	900.00	0.00	7,363,753.2
24.08.2025 10:19:24	REF:198daee29748aaec IB FT FROM SANTAI INVESTMENT COMPANY TO EVERWELL steel pay	24.08.2025 10:19:23	2,717,000.00	0.00	4,646,753.2
27.08.2025 11:15:08	SANTAI INVESTMENT COMPANY CASH DEPOSITS	27.08.2025 11:15:08	0.00	90,000,000.00	94,646,753.2