

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 07-Jan-2025 to 07-Oct-2025

messrs MINING ENGINEERING SERVICES TANZANIA
P O BOX 72 DAR ES SALAAM
 PLOT NO 489
 JAMHURI ST REGENT ROAD MIKOCHE NI
 NEARBY REGENT STATE ROAD
 DAR ES SALAAM

Account Number 0010 0612 70
 Type of Account Current Account FCY
 Customer ID 90349388
 Currency USD
 Opening Balance 0.00
 Closing Balance 132,511.27 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Jun-2025	12-Jun-2025	UBS-FX-FCSF120625532014 S0651631B6B201 INWARD TT B/O VIN TE CH CHEMICAL AND ENGINEERING	2981		352,830.00	352,830.00
17-Jun-2025	17-Jun-2025	UBSFX -FCSF170625534056	4262	270,000.00		82,830.00
17-Jun-2025	17-Jun-2025	UBSFX -FCSF170625534056	4262	60.00		82,770.00
17-Jun-2025	17-Jun-2025	Hovering Process For Ledger fees recovered For APR 2025	1000025	15.05		82,754.95
17-Jun-2025	17-Jun-2025	Hovering Process For Ledger fees recovered For MAY 2025	1000026	15.05		82,739.90
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	12902	15.05		82,724.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	13085	15.05		82,709.80
27-Aug-2025	27-Aug-2025	DUPLICATE STATEMENT USD 19-May-2025 TO 27-Aug-2025	6829	2.31		82,707.49
27-Aug-2025	27-Aug-2025	Cheque Book Request Charges	8608	24.11		82,683.38
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	5513	15.05		82,668.33
10-Sep-2025	10-Sep-2025	UBS-FX-FCSF100925577576 S0652532B45F01 INWARD TT B/O DHEYAN SHI INTERNATIONAL FZCO	5390		149,930.00	232,598.33
10-Sep-2025	10-Sep-2025	UBS -FCSF100925577576	5390	12.01		232,586.32
12-Sep-2025	12-Sep-2025	UBS-FX-FCSF120925579240 S0652552F95301 INWARD TT B/O VIN TE CH CHEMICAL AND ENGINEERING	7513		1,000,000.00	1,232,586.32
15-Sep-2025	15-Sep-2025	UBS-FX-FCSF150925579778 S065258308CF01 INWARD TT B/O VIN TE CH CHEMICAL AND ENGINEERING	4706		500,000.00	1,732,586.32
16-Sep-2025	16-Sep-2025	FX MINING ENGINEERING SERVICES TANZANIA LIMITED	6306	1,330,000.00		402,586.32
29-Sep-2025	29-Sep-2025	FCSF290925587154 OUTWARD TT IFO ROS VIN PTY LTD	9197	270,000.00		132,586.32
29-Sep-2025	29-Sep-2025	OUTWARD TT CHARGES FCSF290925587154 IFO ROSVIN PTY LTD	9197	60.00		132,526.32

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	14272	15.05		132,511.27
				1,870,248.73	2,002,760.00	132,511.27