



Customer Account Statement



Statement Date: 04 Dec 2025

Statement Period: 01 Aug 2025 to 04 Dec 2025

Branch Name: MIKOCHENI

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Old Account Number	0150206826000
Account Number	10001666598
Account Name	LESSO AFRICA COMPANY LIMITED
Currency	TZS

Book Balance	305,092,088.24
Total Credits	10,134,387,831.03
Total Debits	9,618,845,539.37

Trans Date	Details	Channel	Debit	Credit	Running Balance
03/12/2025	REF: 190c0313081b1e75 IB IB73321403122518 BATCH: 11166352031225 Materials Mwwenge	INTBNK	0.00	1,223,636.40	305,092,088.24
03/12/2025	INWS SWIFT TZ TZ1FTRT253370029 HAINAN INTERNATIONAL LIMITED ACCESS 251203 01DSM		0.00	105,431,112.00	303,868,451.84
03/12/2025	INWS SWIFT TZ CMRTG25337002365 AL HUSSEINI CONSTRUCTION LTD MERCHANDISE GOODS LESSO AFRICA COMPANY		0.00	1,612,588.00	198,437,339.84
03/12/2025	INWS SWIFT TZ CMRTG25337002206 MASASI CONSTRUCTION CO LIMITED MERCHANDISE GOODSMASASI		0.00	9,570,862.00	196,824,751.84
03/12/2025	INWS SWIFT TZ TZ1OL251203025WA CHINA ENERGY ENGINEERING GROUP NORT		0.00	14,660,000.00	187,253,889.84
03/12/2025	INWS SWIFT TZ 237IBOT253370508 EAELC LIMITED2f n31 to n36		0.00	536,310.00	172,593,889.84
03/12/2025	REF:19ae3f650453db1f ESB TIPS NBC015-DT25120321521340 071103002664MOHAMMEDI BUILDERS LIMITED TO LESSO AFRICA COMPANY LIMITED	ESB-TZA	0.00	6,971,346.00	172,057,579.84
03/12/2025	REF:19ae3df1e5b27b3f SIMAPP FT FROM PASEE INVESTMENT TO LESSO mabomba kibaha N/A	SIMAPP	0.00	788,900.00	165,086,233.84

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03/12/2025	REF:19ae3abf0e8e4a95 SIMAPP FT FROM JOSEPH CYRIL MBOYA TO LESSO Being payment for 6" pipe as per Tax Invoice attached above N/A	SIMAPP	0.00	2,006,000.00	164,297,333.84
03/12/2025	REF:19ae375cb9fe7bd9 SIMAPP FT FROM KATAMBA & CO. TO LESSO N/A	SIMAPP	0.00	2,621,075.00	162,291,333.84
03/12/2025	REF:19ae336cb6ef9a9a SIMAPP FT FROM SUN HAOLUN TO LESSO N/A	SIMAPP	0.00	188,800.00	159,670,258.84
03/12/2025	REF:19ae32b8bce29aed ESB TIPS AKIBA BANK 012-IB1764743215 10100764682 TIL CONSTRUCTION LIMITED TO LESSO AFRICA COMPANY LIMITED	ESB-TZA	0.00	1,925,760.00	159,481,458.84
02/12/2025	INWS SWIFT TZ RTOBZNN00987398 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT		0.00	6,615,000.00	157,555,698.84
02/12/2025	RTGS Transfer REF:TZ HZ1JBFFA6N8E3B06 IB TIS TRANSFER FROM LESSO AFRICA COMPANY LIMI TO LESSO TANZANIA TECHNOLOGY DEVELOPMENT COMPANY LIMITED paymentfor goods		200,000,000.00	0.00	150,940,698.84
02/12/2025	RTGS CHARGE REF: HZ1JBFFA6N8E3B06 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge		10,000.00	0.00	350,940,698.84
02/12/2025	Value Added Tax (VAT) EventTypeTax		1,800.00	0.00	350,950,698.84
02/12/2025	REF:19ade73791abfb7e AGENCY FT FROM EDDY SOSTEN MALELE TO LESSO AB17646686985959988611:APO LLO:Dep N/A	AGENTB	0.00	450.00	350,952,498.84

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02/12/2025	REF:19ade73e6a433802 AGENCY FT FROM SHAIBU MOHAMEDI NGAYAME TO LESSOAB1764668728059736978 0:Malagalas:D N/A	AGENTB	0.00	2,511,040.00	350,952,048.84
02/12/2025	REF:19ade6e884223b73 AGENCY FT FROM EDDY SOSTEN MALELE TO LESSO AB17646683764415345284:APO LLO:DepositN/A	AGENTB	0.00	2,082,000.00	348,441,008.84
02/12/2025	REF:19adde42c4d6bad4 IB FT FROM LESSO AFRICA COMPANY LIM I TO KAMAKA payment for goods	INTBNK	6,474,000.00	0.00	346,359,008.84
02/12/2025	REF:19addc8150983b8b IB FT FROM CRJE (EAST AFRICA) LIMITE TO LESSO transfer	INTBNK	0.00	33,655,960.00	352,833,008.84
02/12/2025	INWS SWIFT TZ 000008053000 IDFABRIC TANZANIALIMITED ppr elbow		0.00	93,456.00	319,177,048.84
02/12/2025	REF:19adda00ab3c4a0b SIMAPP FT FROM CCL INVESTMENT COMPANY LI TO LESSO N/A	SIMAPP	0.00	8,000,000.00	319,083,592.84
01/12/2025	INWS SWIFT TZ RTOBZNN00986933 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT		0.00	4,329,000.00	311,083,592.84
01/12/2025	INWS SWIFT TZ RTO3001251939708 HOME AFRICA INVESTMENT CORPORATION PAYMENT FOR PVC CONDUCT PIPE		0.00	5,862,240.00	306,754,592.84
01/12/2025	REF:19ada5fd8dfa2af1 TELLER P CASHDEPOSIT koberg .	TELLER P	0.00	3,068,000.00	300,892,352.84
01/12/2025	REF:19ada5390f30ebb1 IB FT FROM GROUP SIX INTERNATIONAL L TO LESSO PAYMENT	INTBNK	0.00	12,885,600.00	297,824,352.84
01/12/2025	REF:19ad9d2f0f7fbbb5 IB FT FROM LESSO AFRICA COMPANY LIM I TO payment for goods	INTBNK	13,143,000.00	0.00	284,938,752.84

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01/12/2025	REF:19ad9cd0347bcbbb IB FT FROM LESSO AFRICA COMPANY LIMI TO SAI	INTBNK	1,140,000.00	0.00	298,081,752.84
01/12/2025	REF:19ad9b565dd46808 IB FT FROM ATLANTIS GAS SUPPLY TO LESSO Items	INTBNK	0.00	214,760.00	299,221,752.84
01/12/2025	INWS SWIFT TZ 228IBOT253350003 KEDA T CERAMICS COLTD RFBFK20251126051		0.00	291,460.00	299,006,992.84
01/12/2025	REF:19ad9a087484d86d SIMAPP FT FROM YANG LU TO LESSO N/A	SIMAPP	0.00	2,929,400.00	298,715,532.84
01/12/2025	REF:19ad9977943b395a AGENCY FT FROM NOUS ELIEZA MWAKAAGE TO LESSO AB17645871734752821610:Cedar:KuwekaN/A	AGENTB	0.00	180,000.00	295,786,132.84
01/12/2025	INWS SWIFT TZ P251201C00000383 REN CO LIMITEDInternet BankingP01		0.00	4,469,840.00	295,606,132.84
01/12/2025	INWS SWIFT TZ 237IBOT253350506 EALCL LIMITEDpump house		0.00	2,324,600.00	291,136,292.84
01/12/2025	REF:19ad926e773ccb38 SIMAPP FT FROM LEI WANG TO LESSO N/A	SIMAPP	0.00	207,680.00	288,811,692.84
01/12/2025	REF:19ad90aee0d23b1e IB FT FROM GROUP SIX INTERNATIONAL L TO LESSOPAYMENT	INTBNK	0.00	2,478,000.00	288,604,012.84
01/12/2025	REF:19ad909aa110797a SIMAPP FT FROM PASEE INVESTMENT TO LESSO vifaavya Bomba nyumba ndogo N/A	SIMAPP	0.00	1,040,000.00	286,126,012.84
01/12/2025	REF:19ad8cf06eedfb76 SIMAPP FT FROM QIMAO FU TO LESSO N/A	SIMAPP	0.00	565,810.00	285,086,012.84
01/12/2025	REF:19ad89b8e9181aae SIMAPP FT FROM CHARLES NATHANAEL MAKALA TO LESSO N/A	SIMAPP	0.00	363,440.00	284,520,202.84

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01/12/2025	REF:19ad879fff0a0993 AGENCY FT FROM JANE DIONICE LYARUU TO LESSO AB17645684643045398410:Less o:Dep N/A	AGENTB	0.00	3,446,821.00	284,156,762.84
01/12/2025	REF:19ad87321677d8c5 SIMAPP FT FROM CCL INVESTMENT COMPANY LI TO LESSO N/A	SIMAPP	0.00	10,000,000.00	280,709,941.84
01/12/2025	INWS SWIFT TZ 000008050997 CRJE EAST AFRICALIMITED transfer		0.00	4,118,340.00	270,709,941.84
29/11/2025	REF:19acf65b6b48eab4 AGENCY FT FROM KINGS DRY CLEANERS TO LESSO AB17644161376319318704:Pioneer builders ltd:Kitchen sink N/A	AGENTB	0.00	826,000.00	266,591,601.84
29/11/2025	RTGS Transfer REF:TZ HZ1JB7D1GHK4C976 IB TIS TRANSFER FROM LESSO AFRICA COMPANY LIMU TO LESSO TANZANIA TECHNOLOGY DEVELOPMENT COMPANY LIMITED paymentfor goods		200,000,000.00	0.00	265,765,601.84
29/11/2025	RTGS CHARGE REF: HZ1JB7D1GHK4C976 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge		10,000.00	0.00	465,765,601.84
29/11/2025	Value Added Tax (VAT) EventTypeTax		1,800.00	0.00	465,775,601.84
29/11/2025	CRDB DEPOSIT CHEQUE RENI INTERNATIONAL COMPAN		0.00	392,350.00	465,777,401.84
29/11/2025	REF:19ace86edb286856 AGENCY FT FROM IMRAAN ABDUL OTHMAN TO LESSO AB17644015398253847074:Amv erton tower:Invoice N/A	AGENTB	0.00	137,202.00	465,385,051.84
29/11/2025	REF:19ace34c6a607b19 IB FT FROM GROUP SIX INTERNATIONAL L TO LESSOPAYMENT	INTBNK	0.00	2,029,718.00	465,247,849.84

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