



Statement Date : 20-11-2025

Statement Period: 05-09-2025 to 20-11-2025

Branch : PALM BEACH

Branch Code : TZ0013342

PRIMORIGIN TANZANIA LIMIT
PO.Box
KINONDONI

Tanzania
0625018486

ACCOUNT DETAILS			
Old Account No	015C00127BT00	Opening Balance	138,200.36
Account No	10001884878		
Total Debit	85,327,138.78	Closing Balance	164,811,061.58
Total Credit	250,000,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
23-09-2025	23-09-2025	AAACT25266W0X WR4SW	Debit Arrangement	762.66		137,437.70
23-09-2025	23-09-2025	AAACT25266W0X WR4SW	Charge - Capitalise	4,237.00		133,200.70
23-10-2025	23-10-2025	CHG25296S40YC	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		132,895.61
23-10-2025	23-10-2025	CHG25296S40YC	Statement Charges	1,694.92		131,200.69
23-10-2025	23-10-2025	AAACT252961LLT MK2M	Debit Arrangement	762.66		130,438.03
23-10-2025	23-10-2025	AAACT252961LLT MK2M	Charge - Capitalise	4,237.00		126,201.03
11-11-2025	11-11-2025	TT25315KWM50	Cash Deposit CASH DEPOSIT BY PRIMORIGIN TANZANIA DEPOSIT DONE AT TZ0013342		120,000,000.00	120,126,201.03
19-11-2025	19-11-2025	TT25323H6LYQ	Cash Deposit CASH DEPOSIT BY - - DONE AT TZ0013342		130,000,000.00	250,126,201.03
20-11-2025	20-11-2025	TT25324ZVY9W	Funds Transfer Debit FUND TRANSFER TO VICTOR A MWAIHOJO - DONE AT TZ0013342	36,000,000.00		214,126,201.03
20-11-2025	20-11-2025	TT253243NYX8	Cash Withdrawal CASH WITHDRAWAL BY HUIGING ID.NO EN5860646 ISSUED BY	20,000,000.00		194,126,201.03

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			PASSPORT DONE AT TZ0013342			
20-11-2025	20-11-2025	AAACT2532419LR 2GFP	Debit Arrangement	9,631.44		194,116,569.59
20-11-2025	20-11-2025	AAACT2532419LR 2GFP	Charge - Capitalise	53,508.00		194,063,061.59
20-11-2025	20-11-2025	TT253242DJNV	Funds Transfer Debit FUND TRANSFER TO VICTOR A MWAIHOJO - DONE AT TZ0013342	29,250,000.00		164,813,061.59
20-11-2025	20-11-2025	CHG25324F1ZF2	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	305.09		164,812,756.50
20-11-2025	20-11-2025	CHG25324F1ZF2	Statement Charges	1,694.92		164,811,061.58
CLEAR BALANCE AS ON 20-11-2025						164,811,061.58
BOOK BALANCE AS ON 20-11-2025						164,811,061.58

END OF STATEMENT

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ACCOUNT DETAILS

Old Account No	025C00127BT00	Opening Balance	94,372.78
Account No	10000271794		
Total Debit	8,099.28	Closing Balance	119,273.50
Total Credit	33,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-09-2025	08-09-2025	TT25251S7V62	Cash Deposit CASH DEPOSIT BY PRIMORIGIN 0 DONE AT TZ0013342		33,000.00	127,372.78
24-09-2025	24-09-2025	AAACT25267212L DVM9	Debit Arrangement	0.30		127,372.48
24-09-2025	24-09-2025	AAACT25267212L DVM9	Charge - Capitalise	1.69		127,370.79
30-09-2025	30-09-2025	TT25273F54SJ	Cash Withdrawal CASH WITHDRAWAL BY - ID.NO -- ISSUED BY CRDB DONE AT	6,000.00		121,370.79
30-09-2025	30-09-2025	AAACT252733VSK PP9C	Debit Arrangement	10.80		121,359.99
30-09-2025	30-09-2025	AAACT252733VSK PP9C	Charge - Capitalise	60.00		121,299.99
20-10-2025	20-10-2025	TT25293N6LCM	Cash Withdrawal CASH WITHDRAWAL BY ZHOU HUAJING ID.NO EN5860646 ISSUED BY PASSPORT DONE AT TZ0013342	2,000.00		119,299.99
20-10-2025	20-10-2025	AAACT252933K4G FGJN	Debit Arrangement	3.60		119,296.39
20-10-2025	20-10-2025	AAACT252933K4G FGJN	Charge - Capitalise	20.00		119,276.39
24-10-2025	24-10-2025	AAACT252973WPJ L94P	Debit Arrangement	0.30		119,276.09

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Account No	10000271794		
Total Debit	8,099.28	Closing Balance	119,273.50
Total Credit	33,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-10-2025	24-10-2025	AAACT252973WPJ L94P	Charge - Capitalise	1.69		119,274.40
20-11-2025	20-11-2025	CHG25324K786Q	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	0.14		119,274.26
20-11-2025	20-11-2025	CHG25324K786Q	Statement Charges	0.76		119,273.50
CLEAR BALANCE AS ON 20-11-2025						119,273.50
BOOK BALANCE AS ON 20-11-2025						119,273.50

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