



Bank Account Statement



Statement Date: 28 Oct 2025

Statement Period: 01 Jan 2025 to 28 Oct 2025

Branch Name: TOWER BRANCH

Page Number: 1 of 2

Account Number	0150001FJDR00
Account Name	HONGDA TERRA ENERGY COMPANY LIMITED
Currency	TZS
Contact	0769957888

Balance Available	
Book Balance	
Total Credits	100,100,000
Total Debits	11,745,300

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
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	REF:19875ada66a32bb1 AGENCY FT AB17543209710359272747:R achel:Deposits N/A	AGENCY	04/08/2025		100,000.00	100,000.00
04/08/2025	CREDIT INTEREST RATE CHANGE	SVR	04/08/2025			.00
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/09/2025	2,340.00		88,354,700.00
04/09/2025	Monthly Maintenance Fee	UXP	04/09/2025	13,000.00		88,357,040.00
09/08/2025	CHQ. NO. 000469 TANSINOQU HONGDA TE	BPWR	09/08/2025		100,000,000.00	100,100,000.00
09/08/2025	REF:1988f3944f23ba76 CHARGE: TIPS TRANSFER VIA IB	IB	09/08/2025	2,000.00		88,574,400.00
09/08/2025	REF:1988f3944f23ba76 IB TIPS FT FROM HONGDA TO JPX CORPORATIONS LIMITED JPX CORPORATIONS L	IB	09/08/2025	11,523,600.00		88,576,400.00

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.



12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	360.00		88,370,040.00
12/08/2025	REF:1989cbfcea2d8a71B GePG BIL 994720167879 REC 925224356594093 HONGDA TERRA ENERGY COMP	IB	12/08/2025	200,000.00		88,374,400.00
12/08/2025	REF:1989cbfcea2d8a7 CHARGE: GePG VIA IB	IB	12/08/2025	4,000.00		88,370,400.00

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28 October 2025
15:6:46

Account Statement

Account : 10023730079
Customer : 1001085922
Currency : TZS

HONGDA TERRA ENERGY COMPA

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				73,343,080.34
04 OCT 25	AAACT25277FSFD BZP7	Debit Arrangement	04 OCT 25	762.66		73,342,317.68
		Tax				
04 OCT 25	AAACT25277FSFD BZP7	Charge - Capitalise	04 OCT 25	4,237.00		73,338,080.68
		Maintenance Fee				
		AA25247XLNCS				
		Capitalise Schedule				
27 OCT 25	FT25300YQT7D\BN K	CRDB DEPOSIT CH EQU	27 OCT 25		300,000,000.00	373,338,080.68
		TANSINOQUARRIE SLIMITED				
		CHQ.NO. 000470				
		TANSINOQUARRIE SLIMITED				
28 OCT 25	FT25301NDD85VIV	Funds Transfer From	28 OCT 25		100,000,000.00	473,338,080.68
		RAINBOW ASSEMBLING (T) LT				
		REF:19a27218999aaa9f IB FT FROM RA				
		INBOW ASSEMBLING (T) LT TO HONGDA				
		RAINBOW				
28 OCT 25	FT25301WD2GHIV	Funds Transfer From	28 OCT 25		100,000,000.00	573,338,080.68
		RAINBOW ASSEMBLING (T) LT				
		REF:19a2a8abba3c48f2 IB FT FROM RA				
		INBOW ASSEMBLING (T) LT TO HONGDA				
		RAINBOW				
		Balance at Period End				573,338,080.68