



Statement Date : 10-09-2025

Statement Period: 01-09-2025 to 10-09-2025

Branch : LUMUMBA

Branch Code : TZ0019999

ASOCO ENERGY LIMITED
PO.Box
SIKUKUUKIPATA

Tanzania
255795434321

| ACCOUNT DETAILS | | | |
|-----------------|-------------|-----------------|------------|
| Account No | 10000312547 | Opening Balance | 0.00 |
| Total Debit | 0.00 | Closing Balance | 122,347.64 |
| Total Credit | 122,347.64 | Currency | USD |
| VRN NO | | TIN NO | |

| TRANSACTION DATE | VALUE DATE | REFERENCE | DETAILS | DEBIT | CREDIT | BOOK BALANCE |
|--------------------------------|------------|-----------------------|----------------------|-------|------------|--------------|
| 04-09-2025 | 04-09-2025 | AAACT25247SK6X DV62 | PRINCIPAL ADJUSTMENT | | 2,097.64 | 2,097.64 |
| 09-09-2025 | 09-09-2025 | BNK25252LHGGFF FO\BNK | INWS SWIFT | | 120,250.00 | 122,347.64 |
| CLEAR BALANCE AS ON 09-09-2025 | | | | | | 122,347.64 |
| BOOK BALANCE AS ON 09-09-2025 | | | | | | 122,347.64 |

END OF STATEMENT

CRDB BANK PLC
LUMUMBA BRANCH. 01
[Signature]
Departmental Manager
(Business Development)

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

10-09-2025

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