



Statement Date : 24-10-2025

Statement Period: 01-10-2025 to 23-10-2025

Branch : MOSHI

Branch Code : TZ0019999

LIN JIAN HONG
PO.Box
RAILWAY

Tanzania
255620462479

ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-10-2025	02-10-2025	FT252754Q5HD\MLA	Value Added Tax (VAT) VAT:	457.56		23,658,384.74
02-10-2025	02-10-2025	FT252754Q5HD\MLA	Government Levy VISA 327048 TZS 42860378 251002090443 MLANDIZI SC>DAR ES SALAAM TZ003049444551 444551	1,532.00		23,656,852.74
02-10-2025	02-10-2025	FT252754Q5HD\MLA	ATM Cash WDL On.Us charges VISA 327048 TZS 42860378 251002090443 MLANDIZI SC>DAR ES SALAAM TZ003049444551 444551	2,542.00		23,654,310.74
02-10-2025	02-10-2025	FT252754Q5HD\MLA	ATM-Cash Withdrawal VISA 327048 TZS42860378 251002090443MLANDI ZI SC>DAR ES SALAAM TZ003049444551 444551	600,000.00		23,054,310.74
02-10-2025	02-10-2025	FT25275BMZ1M\MLA	Value Added Tax (VAT) VAT:	457.56		23,053,853.18
02-10-2025	02-10-2025	FT25275BMZ1M\MLA	Government Levy VISA 328011 TZS 42860378 251002090613 MLANDIZI SC>DAR ES SALAAM TZ003049451951	1,532.00		23,052,321.18

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			451951			
02-10-2025	02-10-2025	FT25275BMZ1M\MLA	ATM Cash WDL On.Us charges VISA 328011 TZS 42860378 251002090613 MLANDIZI SC>DAR ES SALAAM TZ003049451951 451951	2,542.00		23,049,779.18
02-10-2025	02-10-2025	FT25275BMZ1M\MLA	ATM-Cash Withdrawal VISA 328011 TZS42860378 251002090613MLANDIZI SC>DAR ES SALAAM TZ003049451951 451951	600,000.00		22,449,779.18
02-10-2025	02-10-2025	FT25275HG26B\MLA	Value Added Tax (VAT) VAT:	457.56		22,449,321.62
02-10-2025	02-10-2025	FT25275HG26B\MLA	Government Levy VISA 328805 TZS 42860378 251002090746 MLANDIZI SC>DAR ES SALAAM TZ003049459241 459241	1,532.00		22,447,789.62
02-10-2025	02-10-2025	FT25275HG26B\MLA	ATM Cash WDL On.Us charges VISA 328805 TZS 42860378 251002090746 MLANDIZI SC>DAR ES SALAAM	2,542.00		22,445,247.62

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			TZ003049459241 459241			
02-10-2025	02-10-2025	FT25275HG26B\M LA	ATM-Cash Withdrawal VISA 328805 TZS42860378 251002090746MLANDI ZI SC>DAR ES SALAAM TZ003049459241 459241	600,000.00		21,845,247.62
02-10-2025	02-10-2025	FT252758TG2X\M LA	Value Added Tax (VAT) VAT:	457.56		21,844,790.06
02-10-2025	02-10-2025	FT252758TG2X\M LA	Government Levy VISA 330048 TZS 42860378 251002090943 MLANDIZI SC>DAR ES SALAAM TZ003049467961 467961	1,532.00		21,843,258.06
02-10-2025	02-10-2025	FT252758TG2X\M LA	ATM Cash WDL On.Us charges VISA 330048 TZS 42860378 251002090943 MLANDIZI SC>DAR ES SALAAM TZ003049467961 467961	2,542.00		21,840,716.06
02-10-2025	02-10-2025	FT252758TG2X\M LA	ATM-Cash Withdrawal VISA 330048 TZS42860378 251002090943MLANDI ZI SC>DAR ES SALAAM TZ003049467961	600,000.00		21,240,716.06

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			467961			
02-10-2025	02-10-2025	FT252753Q86V\MLA	Value Added Tax (VAT) VAT:	457.56		21,240,258.50
02-10-2025	02-10-2025	FT252753Q86V\MLA	Government Levy VISA 330894 TZS 42860378 251002091113 MLANDIZI SC>DAR ES SALAAM TZ003049477061 477061	1,532.00		21,238,726.50
02-10-2025	02-10-2025	FT252753Q86V\MLA	ATM Cash WDL On.Us charges VISA 330894 TZS 42860378 251002091113 MLANDIZI SC>DAR ES SALAAM TZ003049477061 477061	2,542.00		21,236,184.50
02-10-2025	02-10-2025	FT252753Q86V\MLA	ATM-Cash Withdrawal VISA 330894 TZS42860378 251002091113MLANDI ZI SC>DAR ES SALAAM TZ003049477061 477061	600,000.00		20,636,184.50
02-10-2025	02-10-2025	FT25275N4NCQ\MLA	Value Added Tax (VAT) VAT:	457.56		20,635,726.94
02-10-2025	02-10-2025	FT25275N4NCQ\MLA	Government Levy VISA 331686 TZS 42860378 251002091233 MLANDIZI SC>DAR ES	1,532.00		20,634,194.94

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			SALAAM TZ003049483251 483251			
02-10-2025	02-10-2025	FT25275N4NCQ\ MLA	ATM Cash WDL On.Us charges VISA 331686 TZS 42860378 251002091233 MLANDIZI SC>DAR ES SALAAM TZ003049483251 483251	2,542.00		20,631,652.94
02-10-2025	02-10-2025	FT25275N4NCQ\ MLA	ATM-Cash Withdrawal VISA 331686 TZS42860378 251002091233MLANDI ZI SC>DAR ES SALAAM TZ003049483251 483251	600,000.00		20,031,652.94
02-10-2025	02-10-2025	FT25275W13Y2\ MLA	Value Added Tax (VAT) VAT:	335.52		20,031,317.42
02-10-2025	02-10-2025	FT25275W13Y2\ MLA	Government Levy VISA 332459 TZS 42860378 251002091351 MLANDIZI SC>DAR ES SALAAM TZ003049489101 489101	982.00		20,030,335.42
02-10-2025	02-10-2025	FT25275W13Y2\ MLA	ATM Cash WDL On.Us charges VISA 332459 TZS 42860378 251002091351 MLANDIZI SC>DAR ES SALAAM	1,864.00		20,028,471.42

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			TZ003049489101 489101			
02-10-2025	02-10-2025	FT25275W13Y2\M LA	ATM-Cash Withdrawal VISA 332459 TZS42860378 251002091351MLANDI ZI SC>DAR ES SALAAM TZ003049489101 489101	400,000.00		19,628,471.42
07-10-2025	07-10-2025	FT252807ZDMK\M LA	Value Added Tax (VAT) VAT:	457.56		19,628,013.86
07-10-2025	07-10-2025	FT252807ZDMK\M LA	Government Levy VISA 517969 TZS 42860378 251007142302 MLANDIZI SC>DAR ES SALAAM TZ003071400861 400861	1,532.00		19,626,481.86
07-10-2025	07-10-2025	FT252807ZDMK\M LA	ATM Cash WDL On.Us charges VISA 517969 TZS 42860378 251007142302 MLANDIZI SC>DAR ES SALAAM TZ003071400861 400861	2,542.00		19,623,939.86
07-10-2025	07-10-2025	FT252807ZDMK\M LA	ATM-Cash Withdrawal VISA 517969 TZS42860378 251007142302MLANDI ZI SC>DAR ES SALAAM TZ003071400861	600,000.00		19,023,939.86

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			400861			
07-10-2025	07-10-2025	FT25280HB8DB\M LA	Value Added Tax (VAT) VAT:	457.56		19,023,482.30
07-10-2025	07-10-2025	FT25280HB8DB\M LA	Government Levy VISA 518776 TZS 42860378 251007142418 MLANDIZI SC>DAR ES SALAAM TZ003071405281 405281	1,532.00		19,021,950.30
07-10-2025	07-10-2025	FT25280HB8DB\M LA	ATM Cash WDL On.Us charges VISA 518776 TZS 42860378 251007142418 MLANDIZI SC>DAR ES SALAAM TZ003071405281 405281	2,542.00		19,019,408.30
07-10-2025	07-10-2025	FT25280HB8DB\M LA	ATM-Cash Withdrawal VISA 518776 TZS42860378 251007142418MLANDI ZI SC>DAR ES SALAAM TZ003071405281 405281	600,000.00		18,419,408.30
07-10-2025	07-10-2025	FT25280RGR4M\M LA	Value Added Tax (VAT) VAT:	457.56		18,418,950.74
07-10-2025	07-10-2025	FT25280RGR4M\M LA	Government Levy VISA 519582 TZS 42860378 251007142540 MLANDIZI SC>DAR ES	1,532.00		18,417,418.74

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			SALAAM TZ003071410281 410281			
07-10-2025	07-10-2025	FT25280RGR4M\MLA	ATM Cash WDL On.Us charges VISA 519582 TZS 42860378 251007142540 MLANDIZI SC>DAR ES SALAAM TZ003071410281 410281	2,542.00		18,414,876.74
07-10-2025	07-10-2025	FT25280RGR4M\MLA	ATM-Cash Withdrawal VISA 519582 TZS42860378 251007142540MLANDI ZI SC>DAR ES SALAAM TZ003071410281 410281	600,000.00		17,814,876.74
07-10-2025	07-10-2025	FT252804ZZF0\MLA	Value Added Tax (VAT) VAT:	457.56		17,814,419.18
07-10-2025	07-10-2025	FT252804ZZF0\MLA	Government Levy VISA 520364 TZS 42860378 251007142701 MLANDIZI SC>DAR ES SALAAM TZ003071415651 415651	1,532.00		17,812,887.18
07-10-2025	07-10-2025	FT252804ZZF0\MLA	ATM Cash WDL On.Us charges VISA 520364 TZS 42860378 251007142701 MLANDIZI SC>DAR ES SALAAM	2,542.00		17,810,345.18

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			TZ003071415651 415651			
07-10-2025	07-10-2025	FT252804ZZF0\ML A	ATM-Cash Withdrawal VISA 520364 TZS42860378 251007142701MLANDI ZI SC>DAR ES SALAAM TZ003071415651 415651	600,000.00		17,210,345.18
07-10-2025	07-10-2025	FT25280L4V72\ML A	Value Added Tax (VAT) VAT:	457.56		17,209,887.62
07-10-2025	07-10-2025	FT25280L4V72\ML A	Government Levy VISA 521208 TZS 42860378 251007142826 MLANDIZI SC>DAR ES SALAAM TZ003071421271 421271	1,532.00		17,208,355.62
07-10-2025	07-10-2025	FT25280L4V72\ML A	ATM Cash WDL On.Us charges VISA 521208 TZS 42860378 251007142826 MLANDIZI SC>DAR ES SALAAM TZ003071421271 421271	2,542.00		17,205,813.62
07-10-2025	07-10-2025	FT25280L4V72\ML A	ATM-Cash Withdrawal VISA 521208 TZS42860378 251007142826MLANDI ZI SC>DAR ES SALAAM TZ003071421271	600,000.00		16,605,813.62

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			421271			
07-10-2025	07-10-2025	FT25280GXPRB\M LA	Value Added Tax (VAT) VAT:	457.56		16,605,356.06
07-10-2025	07-10-2025	FT25280GXPRB\M LA	Government Levy VISA 521997 TZS 42860378 251007142947 MLANDIZI SC>DAR ES SALAAM TZ003071426011 426011	1,532.00		16,603,824.06
07-10-2025	07-10-2025	FT25280GXPRB\M LA	ATM Cash WDL On.Us charges VISA 521997 TZS 42860378 251007142947 MLANDIZI SC>DAR ES SALAAM TZ003071426011 426011	2,542.00		16,601,282.06
07-10-2025	07-10-2025	FT25280GXPRB\M LA	ATM-Cash Withdrawal VISA 521997 TZS42860378 251007142947MLANDI ZI SC>DAR ES SALAAM TZ003071426011 426011	600,000.00		16,001,282.06
07-10-2025	07-10-2025	FT25280ZC73P\ML A	Value Added Tax (VAT) VAT:	335.52		16,000,946.54
07-10-2025	07-10-2025	FT25280ZC73P\ML A	Government Levy VISA 522857 TZS 42860378 251007143105 MLANDIZI SC>DAR ES	982.00		15,999,964.54

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			SALAAM TZ003071430421 430421			
07-10-2025	07-10-2025	FT25280ZC73P\ML A	ATM Cash WDL On.Us charges VISA 522857 TZS 42860378 251007143105 MLANDIZI SC>DAR ES SALAAM TZ003071430421 430421	1,864.00		15,998,100.54
07-10-2025	07-10-2025	FT25280ZC73P\ML A	ATM-Cash Withdrawal VISA 522857 TZS42860378 251007143105MLANDI ZI SC>DAR ES SALAAM TZ003071430421 430421	400,000.00		15,598,100.54
09-10-2025	09-10-2025	FT25282040WQ\ MLA	Value Added Tax (VAT) VAT:	457.56		15,597,642.98
09-10-2025	09-10-2025	FT25282040WQ\ MLA	Government Levy VISA 544408 TZS 42860378 251009150704 MLANDIZI SC>DAR ES SALAAM TZ003078731731 731731	1,532.00		15,596,110.98
09-10-2025	09-10-2025	FT25282040WQ\ MLA	ATM Cash WDL On.Us charges VISA 544408 TZS 42860378 251009150704 MLANDIZI SC>DAR ES SALAAM	2,542.00		15,593,568.98

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			TZ003078731731 731731			
09-10-2025	09-10-2025	FT25282040WQ\ MLA	ATM-Cash Withdrawal VISA 544408 TZS42860378 251009150704MLANDI ZI SC>DAR ES SALAAM TZ003078731731 731731	600,000.00		14,993,568.98
09-10-2025	09-10-2025	FT25282S6G35\ MLA	Value Added Tax (VAT) VAT:	457.56		14,993,111.42
09-10-2025	09-10-2025	FT25282S6G35\ MLA	Government Levy VISA 545206 TZS 42860378 251009150821 MLANDIZI SC>DAR ES SALAAM TZ003078736981 736981	1,532.00		14,991,579.42
09-10-2025	09-10-2025	FT25282S6G35\ MLA	ATM Cash WDL On.Us charges VISA 545206 TZS 42860378 251009150821 MLANDIZI SC>DAR ES SALAAM TZ003078736981 736981	2,542.00		14,989,037.42
09-10-2025	09-10-2025	FT25282S6G35\ MLA	ATM-Cash Withdrawal VISA 545206 TZS42860378 251009150821MLANDI ZI SC>DAR ES SALAAM TZ003078736981	600,000.00		14,389,037.42

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			736981			
09-10-2025	09-10-2025	FT25282YRCOM\MLA	Value Added Tax (VAT) VAT:	457.56		14,388,579.86
09-10-2025	09-10-2025	FT25282YRCOM\MLA	Government Levy VISA 546325 TZS 42860378 251009151018 MLANDIZI SC>DAR ES SALAAM TZ003078743631 743631	1,532.00		14,387,047.86
09-10-2025	09-10-2025	FT25282YRCOM\MLA	ATM Cash WDL On.Us charges VISA 546325 TZS 42860378 251009151018 MLANDIZI SC>DAR ES SALAAM TZ003078743631 743631	2,542.00		14,384,505.86
09-10-2025	09-10-2025	FT25282YRCOM\MLA	ATM-Cash Withdrawal VISA 546325 TZS42860378 251009151018MLANDI ZI SC>DAR ES SALAAM TZ003078743631 743631	600,000.00		13,784,505.86
09-10-2025	09-10-2025	FT252828MXLF\MLA	Value Added Tax (VAT) VAT:	259.38		13,784,246.48
09-10-2025	09-10-2025	FT252828MXLF\MLA	Government Levy VISA 546980 TZS 42860378 251009151136 MLANDIZI SC>DAR ES	821.00		13,783,425.48

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Statement Date : 24-10-2025

Statement Period: 01-10-2025 to 23-10-2025

Branch : MOSHI

Branch Code : TZ0019999

LIN JIAN HONG
PO.Box
RAILWAY

Tanzania
255620462479

ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003078748231 748231			
09-10-2025	09-10-2025	FT252828MXLF\MLA	ATM Cash WDL On.Us charges VISA 546980 TZS 42860378 251009151136 MLANDIZI SC>DAR ES SALAAM TZ003078748231 748231	1,441.00		13,781,984.48
09-10-2025	09-10-2025	FT252828MXLF\MLA	ATM-Cash Withdrawal VISA 546980 TZS42860378 251009151136MLANDI ZI SC>DAR ES SALAAM TZ003078748231 748231	200,000.00		13,581,984.48
15-10-2025	15-10-2025	FT25288HS439\MLA	Value Added Tax (VAT) VAT:	457.56		13,581,526.92
15-10-2025	15-10-2025	FT25288HS439\MLA	Government Levy VISA 410492 TZS 42860092 251015112349 MLANDIZI SC>DAR ES SALAAM TZ003099525521 525521	1,532.00		13,579,994.92
15-10-2025	15-10-2025	FT25288HS439\MLA	ATM Cash WDL On.Us charges VISA 410492 TZS 42860092 251015112349 MLANDIZI SC>DAR ES SALAAM	2,542.00		13,577,452.92

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Branch Code : TZ0019999

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ACCOUNT DETAILS

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Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003099525521 525521			
15-10-2025	15-10-2025	FT25288HS439\ML A	ATM-Cash Withdrawal VISA 410492 TZS42860092 251015112349MLANDI ZI SC>DAR ES SALAAM TZ003099525521 525521	600,000.00		12,977,452.92
15-10-2025	15-10-2025	FT25288FMPF5\M LA	Value Added Tax (VAT) VAT:	457.56		12,976,995.36
15-10-2025	15-10-2025	FT25288FMPF5\M LA	Government Levy VISA 411355 TZS 42860092 251015112521 MLANDIZI SC>DAR ES SALAAM TZ003099531681 531681	1,532.00		12,975,463.36
15-10-2025	15-10-2025	FT25288FMPF5\M LA	ATM Cash WDL On.Us charges VISA 411355 TZS 42860092 251015112521 MLANDIZI SC>DAR ES SALAAM TZ003099531681 531681	2,542.00		12,972,921.36
15-10-2025	15-10-2025	FT25288FMPF5\M LA	ATM-Cash Withdrawal VISA 411355 TZS42860092 251015112521MLANDI ZI SC>DAR ES SALAAM TZ003099531681	600,000.00		12,372,921.36

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ACCOUNT DETAILS

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			531681			
15-10-2025	15-10-2025	FT2528895G5J\ML A	Value Added Tax (VAT) VAT:	457.56		12,372,463.80
15-10-2025	15-10-2025	FT2528895G5J\ML A	Government Levy VISA 412317 TZS 42860092 251015112650 MLANDIZI SC>DAR ES SALAAM TZ003099538271 538271	1,532.00		12,370,931.80
15-10-2025	15-10-2025	FT2528895G5J\ML A	ATM Cash WDL On.Us charges VISA 412317 TZS 42860092 251015112650 MLANDIZI SC>DAR ES SALAAM TZ003099538271 538271	2,542.00		12,368,389.80
15-10-2025	15-10-2025	FT2528895G5J\ML A	ATM-Cash Withdrawal VISA 412317 TZS42860092 251015112650MLANDI ZI SC>DAR ES SALAAM TZ003099538271 538271	600,000.00		11,768,389.80
15-10-2025	15-10-2025	FT25288G3K2N\M LA	Value Added Tax (VAT) VAT:	457.56		11,767,932.24
15-10-2025	15-10-2025	FT25288G3K2N\M LA	Government Levy VISA 413131 TZS 42860092 251015112818 MLANDIZI SC>DAR ES	1,532.00		11,766,400.24

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ACCOUNT DETAILS

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Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003099544971 544971			
15-10-2025	15-10-2025	FT25288G3K2N\M LA	ATM Cash WDL On.Us charges VISA 413131 TZS 42860092 251015112818 MLANDIZI SC>DAR ES SALAAM TZ003099544971 544971	2,542.00		11,763,858.24
15-10-2025	15-10-2025	FT25288G3K2N\M LA	ATM-Cash Withdrawal VISA 413131 TZS42860092 251015112818MLANDI ZI SC>DAR ES SALAAM TZ003099544971 544971	600,000.00		11,163,858.24
15-10-2025	15-10-2025	FT252885FN36\M LA	Value Added Tax (VAT) VAT:	457.56		11,163,400.68
15-10-2025	15-10-2025	FT252885FN36\M LA	Government Levy VISA 414069 TZS 42860092 251015112948 MLANDIZI SC>DAR ES SALAAM TZ003099550681 550681	1,532.00		11,161,868.68
15-10-2025	15-10-2025	FT252885FN36\M LA	ATM Cash WDL On.Us charges VISA 414069 TZS 42860092 251015112948 MLANDIZI SC>DAR ES SALAAM	2,542.00		11,159,326.68

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003099550681 550681			
15-10-2025	15-10-2025	FT252885FN36\M LA	ATM-Cash Withdrawal VISA 414069 TZS42860092 251015112948MLANDI ZI SC>DAR ES SALAAM TZ003099550681 550681	600,000.00		10,559,326.68
15-10-2025	15-10-2025	FT25288BRHCF\M LA	Value Added Tax (VAT) VAT:	457.56		10,558,869.12
15-10-2025	15-10-2025	FT25288BRHCF\M LA	Government Levy VISA 415025 TZS 42860092 251015113126 MLANDIZI SC>DAR ES SALAAM TZ003099557261 557261	1,532.00		10,557,337.12
15-10-2025	15-10-2025	FT25288BRHCF\M LA	ATM Cash WDL On.Us charges VISA 415025 TZS 42860092 251015113126 MLANDIZI SC>DAR ES SALAAM TZ003099557261 557261	2,542.00		10,554,795.12
15-10-2025	15-10-2025	FT25288BRHCF\M LA	ATM-Cash Withdrawal VISA 415025 TZS42860092 251015113126MLANDI ZI SC>DAR ES SALAAM TZ003099557261	600,000.00		9,954,795.12

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			557261			
15-10-2025	15-10-2025	FT25288ZGP6K\M LA	Value Added Tax (VAT) VAT:	335.52		9,954,459.60
15-10-2025	15-10-2025	FT25288ZGP6K\M LA	Government Levy VISA 415774 TZS 42860092 251015113256 MLANDIZI SC>DAR ES SALAAM TZ003099563381 563381	982.00		9,953,477.60
15-10-2025	15-10-2025	FT25288ZGP6K\M LA	ATM Cash WDL On.Us charges VISA 415774 TZS 42860092 251015113256 MLANDIZI SC>DAR ES SALAAM TZ003099563381 563381	1,864.00		9,951,613.60
15-10-2025	15-10-2025	FT25288ZGP6K\M LA	ATM-Cash Withdrawal VISA 415774 TZS42860092 251015113256MLANDI ZI SC>DAR ES SALAAM TZ003099563381 563381	400,000.00		9,551,613.60
16-10-2025	16-10-2025	FT25289MBQ0X\M LA	Value Added Tax (VAT) VAT:	457.56		9,551,156.04
16-10-2025	16-10-2025	FT25289MBQ0X\M LA	Government Levy VISA 302730 TZS 42860092 251016082416 MLANDIZI SC>DAR ES	1,532.00		9,549,624.04

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003102589631 589631			
16-10-2025	16-10-2025	FT25289MBQ0X\ MLA	ATM Cash WDL On.Us charges VISA 302730 TZS 42860092 251016082416 MLANDIZI SC>DAR ES SALAAM TZ003102589631 589631	2,542.00		9,547,082.04
16-10-2025	16-10-2025	FT25289MBQ0X\ MLA	ATM-Cash Withdrawal VISA 302730 TZS42860092 251016082416MLANDI ZI SC>DAR ES SALAAM TZ003102589631 589631	600,000.00		8,947,082.04
16-10-2025	16-10-2025	FT25289NTM2G\ MLA	Value Added Tax (VAT) VAT:	457.56		8,946,624.48
16-10-2025	16-10-2025	FT25289NTM2G\ MLA	Government Levy VISA 303492 TZS 42860092 251016082533 MLANDIZI SC>DAR ES SALAAM TZ003102593181 593181	1,532.00		8,945,092.48
16-10-2025	16-10-2025	FT25289NTM2G\ MLA	ATM Cash WDL On.Us charges VISA 303492 TZS 42860092 251016082533 MLANDIZI SC>DAR ES SALAAM	2,542.00		8,942,550.48

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Statement Date : 24-10-2025

Statement Period: 01-10-2025 to 23-10-2025

Branch : MOSHI

Branch Code : TZ0019999

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Tanzania
255620462479

ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003102593181 593181			
16-10-2025	16-10-2025	FT25289NTM2G\MLA	ATM-Cash Withdrawal VISA 303492 TZS42860092 251016082533MLANDI ZI SC>DAR ES SALAAM TZ003102593181 593181	600,000.00		8,342,550.48
16-10-2025	16-10-2025	FT25289K4XDL\MLA	Value Added Tax (VAT) VAT:	457.56		8,342,092.92
16-10-2025	16-10-2025	FT25289K4XDL\MLA	Government Levy VISA 304294 TZS 42860092 251016082654 MLANDIZI SC>DAR ES SALAAM TZ003102596861 596861	1,532.00		8,340,560.92
16-10-2025	16-10-2025	FT25289K4XDL\MLA	ATM Cash WDL On.Us charges VISA 304294 TZS 42860092 251016082654 MLANDIZI SC>DAR ES SALAAM TZ003102596861 596861	2,542.00		8,338,018.92
16-10-2025	16-10-2025	FT25289K4XDL\MLA	ATM-Cash Withdrawal VISA 304294 TZS42860092 251016082654MLANDI ZI SC>DAR ES SALAAM TZ003102596861	600,000.00		7,738,018.92

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ACCOUNT DETAILS

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			596861			
16-10-2025	16-10-2025	FT252896M1L5\MLA	Value Added Tax (VAT) VAT:	457.56		7,737,561.36
16-10-2025	16-10-2025	FT252896M1L5\MLA	Government Levy VISA 305113 TZS 42860092 251016082818 MLANDIZI SC>DAR ES SALAAM TZ003102600481 600481	1,532.00		7,736,029.36
16-10-2025	16-10-2025	FT252896M1L5\MLA	ATM Cash WDL On.Us charges VISA 305113 TZS 42860092 251016082818 MLANDIZI SC>DAR ES SALAAM TZ003102600481 600481	2,542.00		7,733,487.36
16-10-2025	16-10-2025	FT252896M1L5\MLA	ATM-Cash Withdrawal VISA 305113 TZS42860092 251016082818MLANDI ZI SC>DAR ES SALAAM TZ003102600481 600481	600,000.00		7,133,487.36
16-10-2025	16-10-2025	FT25289PF5XZ\MLA	Value Added Tax (VAT) VAT:	457.56		7,133,029.80
16-10-2025	16-10-2025	FT25289PF5XZ\MLA	Government Levy VISA 306379 TZS 42860092 251016083024 MLANDIZI SC>DAR ES	1,532.00		7,131,497.80

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003102606501 606501			
16-10-2025	16-10-2025	FT25289PF5XZ\ML A	ATM Cash WDL On.Us charges VISA 306379 TZS 42860092 251016083024 MLANDIZI SC>DAR ES SALAAM TZ003102606501 606501	2,542.00		7,128,955.80
16-10-2025	16-10-2025	FT25289PF5XZ\ML A	ATM-Cash Withdrawal VISA 306379 TZS42860092 251016083024MLANDI ZI SC>DAR ES SALAAM TZ003102606501 606501	600,000.00		6,528,955.80
16-10-2025	16-10-2025	FT25289Z06Q3\M LA	Value Added Tax (VAT) VAT:	457.56		6,528,498.24
16-10-2025	16-10-2025	FT25289Z06Q3\M LA	Government Levy VISA 307349 TZS 42860092 251016083201 MLANDIZI SC>DAR ES SALAAM TZ003102610531 610531	1,532.00		6,526,966.24
16-10-2025	16-10-2025	FT25289Z06Q3\M LA	ATM Cash WDL On.Us charges VISA 307349 TZS 42860092 251016083201 MLANDIZI SC>DAR ES SALAAM	2,542.00		6,524,424.24

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Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003102610531 610531			
16-10-2025	16-10-2025	FT25289Z06Q3\M LA	ATM-Cash Withdrawal VISA 307349 TZS42860092 251016083201MLANDI ZI SC>DAR ES SALAAM TZ003102610531 610531	600,000.00		5,924,424.24
16-10-2025	16-10-2025	FT252890NM09\M LA	Value Added Tax (VAT) VAT:	335.52		5,924,088.72
16-10-2025	16-10-2025	FT252890NM09\M LA	Government Levy VISA 308032 TZS 42860092 251016083321 MLANDIZI SC>DAR ES SALAAM TZ003102613921 613921	982.00		5,923,106.72
16-10-2025	16-10-2025	FT252890NM09\M LA	ATM Cash WDL On.Us charges VISA 308032 TZS 42860092 251016083321 MLANDIZI SC>DAR ES SALAAM TZ003102613921 613921	1,864.00		5,921,242.72
16-10-2025	16-10-2025	FT252890NM09\M LA	ATM-Cash Withdrawal VISA 308032 TZS42860092 251016083321MLANDI ZI SC>DAR ES SALAAM TZ003102613921	400,000.00		5,521,242.72

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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			613921			
16-10-2025	16-10-2025	TT252891KDCD\M SN	Cash Deposit CASH DEPOSIT BY LIN JIAN HONG DEPOSIT DONE AT TZ0013304		30,000,000.00	35,521,242.72
16-10-2025	16-10-2025	TT25289R2MJ3\M LA	Cash Withdrawal CASH WITHDRAWAL AT RATE 2505 BY - ID.NO VC/462811****2323 ISSUED	1,503,000.00		34,018,242.72
16-10-2025	16-10-2025	AAACT25289JJT75 P5H	Debit Arrangement	1,235.52		34,017,007.20
16-10-2025	16-10-2025	AAACT25289JJT75 P5H	Charge - Capitalise	6,864.00		34,010,143.20
16-10-2025	16-10-2025	FT25289ZTRL8\M LA	Value Added Tax (VAT)	68.58		34,010,074.62
16-10-2025	16-10-2025	FT25289ZTRL8\M LA	ATM BAL ENQ - STMT CHARGE	381.00		34,009,693.62
16-10-2025	16-10-2025	AAACT252894RJ70 P1L	Debit Arrangement	305.10		34,009,388.52
16-10-2025	16-10-2025	AAACT252894RJ70 P1L	Charge - Capitalise	1,695.00		34,007,693.52
18-10-2025	18-10-2025	FT25291X6Y8Z\M LA	Value Added Tax (VAT) VAT:	457.56		34,007,235.96
18-10-2025	18-10-2025	FT25291X6Y8Z\M LA	Government Levy VISA 573286 TZS 42860092 251018155518 MLANDIZI SC>DAR ES	1,532.00		34,005,703.96

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Statement Date : 24-10-2025

Statement Period: 01-10-2025 to 23-10-2025

Branch : MOSHI

Branch Code : TZ0019999

LIN JIAN HONG
PO.Box
RAILWAY

Tanzania
255620462479

ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003112111871 111871			
18-10-2025	18-10-2025	FT25291X6Y8Z\ML A	ATM Cash WDL On.Us charges VISA 573286 TZS 42860092 251018155518 MLANDIZI SC>DAR ES SALAAM TZ003112111871 111871	2,542.00		34,003,161.96
18-10-2025	18-10-2025	FT25291X6Y8Z\ML A	ATM-Cash Withdrawal VISA 573286 TZS42860092 251018155518MLANDI ZI SC>DAR ES SALAAM TZ003112111871 111871	600,000.00		33,403,161.96
18-10-2025	18-10-2025	FT25291VYMRP\M LA	Value Added Tax (VAT) VAT:	457.56		33,402,704.40
18-10-2025	18-10-2025	FT25291VYMRP\M LA	Government Levy VISA 574082 TZS 42860092 251018155637 MLANDIZI SC>DAR ES SALAAM TZ003112116441 116441	1,532.00		33,401,172.40
18-10-2025	18-10-2025	FT25291VYMRP\M LA	ATM Cash WDL On.Us charges VISA 574082 TZS 42860092 251018155637 MLANDIZI SC>DAR ES SALAAM	2,542.00		33,398,630.40

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Branch Code : TZ0019999

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ACCOUNT DETAILS

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Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003112116441 116441			
18-10-2025	18-10-2025	FT25291VYMRP\M LA	ATM-Cash Withdrawal VISA 574082 TZS42860092 251018155637MLANDI ZI SC>DAR ES SALAAM TZ003112116441 116441	600,000.00		32,798,630.40
18-10-2025	18-10-2025	FT252919KXW1\M LA	Value Added Tax (VAT) VAT:	457.56		32,798,172.84
18-10-2025	18-10-2025	FT252919KXW1\M LA	Government Levy VISA 574833 TZS 42860092 251018155754 MLANDIZI SC>DAR ES SALAAM TZ003112121731 121731	1,532.00		32,796,640.84
18-10-2025	18-10-2025	FT252919KXW1\M LA	ATM Cash WDL On.Us charges VISA 574833 TZS 42860092 251018155754 MLANDIZI SC>DAR ES SALAAM TZ003112121731 121731	2,542.00		32,794,098.84
18-10-2025	18-10-2025	FT252919KXW1\M LA	ATM-Cash Withdrawal VISA 574833 TZS42860092 251018155754MLANDI ZI SC>DAR ES SALAAM TZ003112121731	600,000.00		32,194,098.84

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ACCOUNT DETAILS

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			121731			
18-10-2025	18-10-2025	FT25291Z3F1J\ML A	Value Added Tax (VAT) VAT:	457.56		32,193,641.28
18-10-2025	18-10-2025	FT25291Z3F1J\ML A	Government Levy VISA 575601 TZS 42860092 251018155908 MLANDIZI SC>DAR ES SALAAM TZ003112127071 127071	1,532.00		32,192,109.28
18-10-2025	18-10-2025	FT25291Z3F1J\ML A	ATM Cash WDL On.Us charges VISA 575601 TZS 42860092 251018155908 MLANDIZI SC>DAR ES SALAAM TZ003112127071 127071	2,542.00		32,189,567.28
18-10-2025	18-10-2025	FT25291Z3F1J\ML A	ATM-Cash Withdrawal VISA 575601 TZS42860092 251018155908MLANDI ZI SC>DAR ES SALAAM TZ003112127071 127071	600,000.00		31,589,567.28
18-10-2025	18-10-2025	FT25291KNBLR\ML LA	Value Added Tax (VAT) VAT:	457.56		31,589,109.72
18-10-2025	18-10-2025	FT25291KNBLR\ML LA	Government Levy VISA 576395 TZS 42860092 251018160029 MLANDIZI SC>DAR ES	1,532.00		31,587,577.72

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ACCOUNT DETAILS

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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003112132091 132091			
18-10-2025	18-10-2025	FT25291KNBLR\M LA	ATM Cash WDL On.Us charges VISA 576395 TZS 42860092 251018160029 MLANDIZI SC>DAR ES SALAAM TZ003112132091 132091	2,542.00		31,585,035.72
18-10-2025	18-10-2025	FT25291KNBLR\M LA	ATM-Cash Withdrawal VISA 576395 TZS42860092 251018160029MLANDI ZI SC>DAR ES SALAAM TZ003112132091 132091	600,000.00		30,985,035.72
18-10-2025	18-10-2025	FT252912MJRP\M LA	Value Added Tax (VAT) VAT:	457.56		30,984,578.16
18-10-2025	18-10-2025	FT252912MJRP\M LA	Government Levy VISA 577160 TZS 42860092 251018160143 MLANDIZI SC>DAR ES SALAAM TZ003112137261 137261	1,532.00		30,983,046.16
18-10-2025	18-10-2025	FT252912MJRP\M LA	ATM Cash WDL On.Us charges VISA 577160 TZS 42860092 251018160143 MLANDIZI SC>DAR ES SALAAM	2,542.00		30,980,504.16

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ACCOUNT DETAILS

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Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003112137261 137261			
18-10-2025	18-10-2025	FT252912MJRP\M LA	ATM-Cash Withdrawal VISA 577160 TZS42860092 251018160143MLANDI ZI SC>DAR ES SALAAM TZ003112137261 137261	600,000.00		30,380,504.16
18-10-2025	18-10-2025	FT25291RKBCV\M LA	Value Added Tax (VAT) VAT:	335.52		30,380,168.64
18-10-2025	18-10-2025	FT25291RKBCV\M LA	Government Levy VISA 577814 TZS 42860092 251018160302 MLANDIZI SC>DAR ES SALAAM TZ003112142241 142241	982.00		30,379,186.64
18-10-2025	18-10-2025	FT25291RKBCV\M LA	ATM Cash WDL On.Us charges VISA 577814 TZS 42860092 251018160302 MLANDIZI SC>DAR ES SALAAM TZ003112142241 142241	1,864.00		30,377,322.64
18-10-2025	18-10-2025	FT25291RKBCV\M LA	ATM-Cash Withdrawal VISA 577814 TZS42860092 251018160302MLANDI ZI SC>DAR ES SALAAM TZ003112142241	400,000.00		29,977,322.64

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ACCOUNT DETAILS

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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			142241			
21-10-2025	21-10-2025	FT252944DG89\M LA	Value Added Tax (VAT) VAT:	457.56		29,976,865.08
21-10-2025	21-10-2025	FT252944DG89\M LA	Government Levy VISA 627344 TZS 42860092 251021172527 MLANDIZI SC>DAR ES SALAAM TZ003122475181 475181	1,532.00		29,975,333.08
21-10-2025	21-10-2025	FT252944DG89\M LA	ATM Cash WDL On.Us charges VISA 627344 TZS 42860092 251021172527 MLANDIZI SC>DAR ES SALAAM TZ003122475181 475181	2,542.00		29,972,791.08
21-10-2025	21-10-2025	FT252944DG89\M LA	ATM-Cash Withdrawal VISA 627344 TZS42860092 251021172527MLANDI ZI SC>DAR ES SALAAM TZ003122475181 475181	600,000.00		29,372,791.08
21-10-2025	21-10-2025	FT25294MH78M\ MLA	Value Added Tax (VAT) VAT:	457.56		29,372,333.52
21-10-2025	21-10-2025	FT25294MH78M\ MLA	Government Levy VISA 628090 TZS 42860092 251021172642 MLANDIZI SC>DAR ES	1,532.00		29,370,801.52

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003122480361 480361			
21-10-2025	21-10-2025	FT25294MH78M\MLA	ATM Cash WDL On.Us charges VISA 628090 TZS 42860092 251021172642 MLANDIZI SC>DAR ES SALAAM TZ003122480361 480361	2,542.00		29,368,259.52
21-10-2025	21-10-2025	FT25294MH78M\MLA	ATM-Cash Withdrawal VISA 628090 TZS42860092 251021172642MLANDIZI SC>DAR ES SALAAM TZ003122480361 480361	600,000.00		28,768,259.52
21-10-2025	21-10-2025	FT252949C3SF\MLA	Value Added Tax (VAT) VAT:	457.56		28,767,801.96
21-10-2025	21-10-2025	FT252949C3SF\MLA	Government Levy VISA 628884 TZS 42860092 251021172800 MLANDIZI SC>DAR ES SALAAM TZ003122486491 486491	1,532.00		28,766,269.96
21-10-2025	21-10-2025	FT252949C3SF\MLA	ATM Cash WDL On.Us charges VISA 628884 TZS 42860092 251021172800 MLANDIZI SC>DAR ES SALAAM	2,542.00		28,763,727.96

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Statement Date : 24-10-2025

Statement Period: 01-10-2025 to 23-10-2025

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Branch Code : TZ0019999

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Tanzania
255620462479

ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003122486491 486491			
21-10-2025	21-10-2025	FT252949C3SF\ML A	ATM-Cash Withdrawal VISA 628884 TZS42860092 251021172800MLANDI ZI SC>DAR ES SALAAM TZ003122486491 486491	600,000.00		28,163,727.96
21-10-2025	21-10-2025	FT25294LM8JL\ML A	Value Added Tax (VAT) VAT:	457.56		28,163,270.40
21-10-2025	21-10-2025	FT25294LM8JL\ML A	Government Levy VISA 629625 TZS 42860092 251021172915 MLANDIZI SC>DAR ES SALAAM TZ003122491821 491821	1,532.00		28,161,738.40
21-10-2025	21-10-2025	FT25294LM8JL\ML A	ATM Cash WDL On.Us charges VISA 629625 TZS 42860092 251021172915 MLANDIZI SC>DAR ES SALAAM TZ003122491821 491821	2,542.00		28,159,196.40
21-10-2025	21-10-2025	FT25294LM8JL\ML A	ATM-Cash Withdrawal VISA 629625 TZS42860092 251021172915MLANDI ZI SC>DAR ES SALAAM TZ003122491821	600,000.00		27,559,196.40

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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			491821			
21-10-2025	21-10-2025	FT25294HFZOR\MLA	Value Added Tax (VAT) VAT:	457.56		27,558,738.84
21-10-2025	21-10-2025	FT25294HFZOR\MLA	Government Levy VISA 630421 TZS 42860092 251021173027 MLANDIZI SC>DAR ES SALAAM TZ003122496711 496711	1,532.00		27,557,206.84
21-10-2025	21-10-2025	FT25294HFZOR\MLA	ATM Cash WDL On.Us charges VISA 630421 TZS 42860092 251021173027 MLANDIZI SC>DAR ES SALAAM TZ003122496711 496711	2,542.00		27,554,664.84
21-10-2025	21-10-2025	FT25294HFZOR\MLA	ATM-Cash Withdrawal VISA 630421 TZS42860092 251021173027MLANDI ZI SC>DAR ES SALAAM TZ003122496711 496711	600,000.00		26,954,664.84
21-10-2025	21-10-2025	FT25294Z0Z25\MLA	Value Added Tax (VAT) VAT:	457.56		26,954,207.28
21-10-2025	21-10-2025	FT25294Z0Z25\MLA	Government Levy VISA 631197 TZS 42860092 251021173152 MLANDIZI SC>DAR ES	1,532.00		26,952,675.28

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003122502571 502571			
21-10-2025	21-10-2025	FT25294Z0Z25\ML A	ATM Cash WDL On.Us charges VISA 631197 TZS 42860092 251021173152 MLANDIZI SC>DAR ES SALAAM TZ003122502571 502571	2,542.00		26,950,133.28
21-10-2025	21-10-2025	FT25294Z0Z25\ML A	ATM-Cash Withdrawal VISA 631197 TZS42860092 251021173152MLANDI ZI SC>DAR ES SALAAM TZ003122502571 502571	600,000.00		26,350,133.28
21-10-2025	21-10-2025	FT25294RKYHJ\AM LA	Value Added Tax (VAT) VAT:	335.52		26,349,797.76
21-10-2025	21-10-2025	FT25294RKYHJ\AM LA	Government Levy VISA 631857 TZS 42860092 251021173310 MLANDIZI SC>DAR ES SALAAM TZ003122508171 508171	982.00		26,348,815.76
21-10-2025	21-10-2025	FT25294RKYHJ\AM LA	ATM Cash WDL On.Us charges VISA 631857 TZS 42860092 251021173310 MLANDIZI SC>DAR ES SALAAM	1,864.00		26,346,951.76

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003122508171 508171			
21-10-2025	21-10-2025	FT25294RKYHJ\M LA	ATM-Cash Withdrawal VISA 631857 TZS42860092 251021173310MLANDI ZI SC>DAR ES SALAAM TZ003122508171 508171	400,000.00		25,946,951.76
22-10-2025	22-10-2025	FT252950YYNG\M LA	Value Added Tax (VAT) VAT:	457.56		25,946,494.20
22-10-2025	22-10-2025	FT252950YYNG\M LA	Government Levy VISA 340075 TZS 42860591 251022092630 MLANDIZI SC>DAR ES SALAAM TZ003124255811 255811	1,532.00		25,944,962.20
22-10-2025	22-10-2025	FT252950YYNG\M LA	ATM Cash WDL On.Us charges VISA 340075 TZS 42860591 251022092630 MLANDIZI SC>DAR ES SALAAM TZ003124255811 255811	2,542.00		25,942,420.20
22-10-2025	22-10-2025	FT252950YYNG\M LA	ATM-Cash Withdrawal VISA 340075 TZS42860591 251022092630MLANDI ZI SC>DAR ES SALAAM TZ003124255811	600,000.00		25,342,420.20

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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			255811			
22-10-2025	22-10-2025	FT252950YYNG\M LA	Value Added Tax (VAT) VAT: Reversal		457.56	25,342,877.76
22-10-2025	22-10-2025	FT252950YYNG\M LA	Government Levy Reversal: VISA 340075 TZS 42860591 251022092630 MLANDIZI SC>DAR ES SALAAM TZ003124255811 255811		1,532.00	25,344,409.76
22-10-2025	22-10-2025	FT252950YYNG\M LA	ATM Cash WDL On.Us charges Reversal: VISA 340075 TZS 42860591 251022092630 MLANDIZI SC>DAR ES SALAAM TZ003124255811 255811		2,542.00	25,346,951.76
22-10-2025	22-10-2025	FT252950YYNG\M LA	ATM-Cash Withdrawal Reversal: VISA 340075 TZS42860591 251022092630MLANDI ZI SC>DAR ES SALAAM TZ003124255811 255811		600,000.00	25,946,951.76
22-10-2025	22-10-2025	FT25295SHGLY\M LA	Value Added Tax (VAT) VAT:	457.56		25,946,494.20
22-10-2025	22-10-2025	FT25295SHGLY\M LA	Government Levy VISA 341577 TZS 42860591 251022092856	1,532.00		25,944,962.20

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Statement Date : 24-10-2025

Statement Period: 01-10-2025 to 23-10-2025

Branch : MOSHI

Branch Code : TZ0019999

LIN JIAN HONG
PO.Box
RAILWAY

Tanzania
255620462479

ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MLANDIZI SC>DAR ES SALAAM TZ003124267351 267351			
22-10-2025	22-10-2025	FT25295SHGLY\M LA	ATM Cash WDL On.Us charges VISA 341577 TZS 42860591 251022092856 MLANDIZI SC>DAR ES SALAAM TZ003124267351 267351	2,542.00		25,942,420.20
22-10-2025	22-10-2025	FT25295SHGLY\M LA	ATM-Cash Withdrawal VISA 341577 TZS42860591 251022092856MLANDI ZI SC>DAR ES SALAAM TZ003124267351 267351	600,000.00		25,342,420.20
22-10-2025	22-10-2025	FT252959H207\M LA	Value Added Tax (VAT) VAT:	457.56		25,341,962.64
22-10-2025	22-10-2025	FT252959H207\M LA	Government Levy VISA 342889 TZS 42860591 251022093113 MLANDIZI SC>DAR ES SALAAM TZ003124278121 278121	1,532.00		25,340,430.64
22-10-2025	22-10-2025	FT252959H207\M LA	ATM Cash WDL On.Us charges VISA 342889 TZS 42860591 251022093113 MLANDIZI SC>DAR ES	2,542.00		25,337,888.64

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Branch Code : TZ0019999

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALAAM TZ003124278121 278121			
22-10-2025	22-10-2025	FT252959H207\M LA	ATM-Cash Withdrawal VISA 342889 TZS42860591 251022093113MLANDI ZI SC>DAR ES SALAAM TZ003124278121 278121	600,000.00		24,737,888.64
22-10-2025	22-10-2025	FT252959H207\M LA	Value Added Tax (VAT) VAT: Reversal		457.56	24,738,346.20
22-10-2025	22-10-2025	FT252959H207\M LA	Government Levy Reversal: VISA 342889 TZS 42860591 251022093113 MLANDIZI SC>DAR ES SALAAM TZ003124278121 278121		1,532.00	24,739,878.20
22-10-2025	22-10-2025	FT252959H207\M LA	ATM Cash WDL On.Us charges Reversal: VISA 342889 TZS 42860591 251022093113 MLANDIZI SC>DAR ES SALAAM TZ003124278121 278121		2,542.00	24,742,420.20
22-10-2025	22-10-2025	FT252959H207\M LA	ATM-Cash Withdrawal Reversal: VISA 342889 TZS42860591 251022093113MLANDI ZI SC>DAR ES SALAAM		600,000.00	25,342,420.20

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ003124278121 278121			
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	Value Added Tax (VAT) VAT:	457.56		25,341,962.64
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	Government Levy VISA 344457 TZS 42860591 251022093334 MLANDIZI SC>DAR ES SALAAM TZ003124289541 289541	1,532.00		25,340,430.64
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	ATM Cash WDL On.Us charges VISA 344457 TZS 42860591 251022093334 MLANDIZI SC>DAR ES SALAAM TZ003124289541 289541	2,542.00		25,337,888.64
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	ATM-Cash Withdrawal VISA 344457 TZS42860591 251022093334MLANDI ZI SC>DAR ES SALAAM TZ003124289541 289541	600,000.00		24,737,888.64
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	Value Added Tax (VAT) VAT: Reversal		457.56	24,738,346.20
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	Government Levy Reversal: VISA 344457 TZS 42860591 251022093334		1,532.00	24,739,878.20

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MLANDIZI SC>DAR ES SALAAM TZ003124289541 289541			
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	ATM Cash WDL On.Us charges Reversal: VISA 344457 TZS 42860591 251022093334 MLANDIZI SC>DAR ES SALAAM TZ003124289541 289541		2,542.00	24,742,420.20
22-10-2025	22-10-2025	FT25295RMJ9M\MLA	ATM-Cash Withdrawal Reversal: VISA 344457 TZS42860591 251022093334MLANDIZI SC>DAR ES SALAAM TZ003124289541 289541		600,000.00	25,342,420.20
22-10-2025	22-10-2025	FT25295RXQ0F\MLA	Value Added Tax (VAT)	68.58		25,342,351.62
22-10-2025	22-10-2025	FT25295RXQ0F\MLA	ATM BAL ENQ - STMT CHARGE	381.00		25,341,970.62
22-10-2025	22-10-2025	TT25295TV3FN\MLA	Cash Deposit CASH DEPOSIT BY BUTAHAKUNA WARIOBA - DONE AT TZ0014286		8,000,000.00	33,341,970.62
22-10-2025	22-10-2025	FT25295R6X7G\MLA	Value Added Tax (VAT) VAT:	457.56		33,341,513.06

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ACCOUNT DETAILS

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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-10-2025	22-10-2025	FT25295R6X7G\M LA	Government Levy VISA 411090 TZS 42860092 251022112458 MLANDIZI SC>DAR ES SALAAM TZ003124840111 840111	1,532.00		33,339,981.06
22-10-2025	22-10-2025	FT25295R6X7G\M LA	ATM Cash WDL On.Us charges VISA 411090 TZS 42860092 251022112458 MLANDIZI SC>DAR ES SALAAM TZ003124840111 840111	2,542.00		33,337,439.06
22-10-2025	22-10-2025	FT25295R6X7G\M LA	ATM-Cash Withdrawal VISA 411090 TZS42860092 251022112458MLANDI ZI SC>DAR ES SALAAM TZ003124840111 840111	600,000.00		32,737,439.06
22-10-2025	22-10-2025	FT25295S8433\ML A	Value Added Tax (VAT) VAT:	457.56		32,736,981.50
22-10-2025	22-10-2025	FT25295S8433\ML A	Government Levy VISA 411885 TZS 42860092 251022112620 MLANDIZI SC>DAR ES SALAAM TZ003124849541 849541	1,532.00		32,735,449.50

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-10-2025	22-10-2025	FT25295S8433\ML A	ATM Cash WDL On.Us charges VISA 411885 TZS 42860092 251022112620 MLANDIZI SC>DAR ES SALAAM TZ003124849541 849541	2,542.00		32,732,907.50
22-10-2025	22-10-2025	FT25295S8433\ML A	ATM-Cash Withdrawal VISA 411885 TZS42860092 251022112620MLANDI ZI SC>DAR ES SALAAM TZ003124849541 849541	600,000.00		32,132,907.50
22-10-2025	22-10-2025	FT25295B3SM5\M LA	Value Added Tax (VAT) VAT:	457.56		32,132,449.94
22-10-2025	22-10-2025	FT25295B3SM5\M LA	Government Levy VISA 412598 TZS 42860092 251022112733 MLANDIZI SC>DAR ES SALAAM TZ003124856481 856481	1,532.00		32,130,917.94
22-10-2025	22-10-2025	FT25295B3SM5\M LA	ATM Cash WDL On.Us charges VISA 412598 TZS 42860092 251022112733 MLANDIZI SC>DAR ES SALAAM TZ003124856481 856481	2,542.00		32,128,375.94

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ACCOUNT DETAILS

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Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-10-2025	22-10-2025	FT25295B3SM5\MLA	ATM-Cash Withdrawal VISA 412598 TZS42860092 251022112733MLANDI ZI SC>DAR ES SALAAM TZ003124856481 856481	600,000.00		31,528,375.94
22-10-2025	22-10-2025	FT252958SLJ1\MLA	Value Added Tax (VAT) VAT:	457.56		31,527,918.38
22-10-2025	22-10-2025	FT252958SLJ1\MLA	Government Levy VISA 413364 TZS 42860092 251022112849 MLANDIZI SC>DAR ES SALAAM TZ003124862561 862561	1,532.00		31,526,386.38
22-10-2025	22-10-2025	FT252958SLJ1\MLA	ATM Cash WDL On.Us charges VISA 413364 TZS 42860092 251022112849 MLANDIZI SC>DAR ES SALAAM TZ003124862561 862561	2,542.00		31,523,844.38
22-10-2025	22-10-2025	FT252958SLJ1\MLA	ATM-Cash Withdrawal VISA 413364 TZS42860092 251022112849MLANDI ZI SC>DAR ES SALAAM TZ003124862561 862561	600,000.00		30,923,844.38

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ACCOUNT DETAILS

Old Account No	0152894986800	Opening Balance	23,658,842.30
Account No	10058397356		
Total Debit	33,556,755.26	Closing Balance	59,915,681.72
Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
22-10-2025	22-10-2025	FT25295XMPD4\M LA	Value Added Tax (VAT) VAT:	457.56		30,923,386.82
22-10-2025	22-10-2025	FT25295XMPD4\M LA	Government Levy VISA 414101 TZS 42860092 251022113002 MLANDIZI SC>DAR ES SALAAM TZ003124868151 868151	1,532.00		30,921,854.82
22-10-2025	22-10-2025	FT25295XMPD4\M LA	ATM Cash WDL On.Us charges VISA 414101 TZS 42860092 251022113002 MLANDIZI SC>DAR ES SALAAM TZ003124868151 868151	2,542.00		30,919,312.82
22-10-2025	22-10-2025	FT25295XMPD4\M LA	ATM-Cash Withdrawal VISA 414101 TZS42860092 251022113002MLANDI ZI SC>DAR ES SALAAM TZ003124868151 868151	600,000.00		30,319,312.82
22-10-2025	22-10-2025	FT25295BXKV8\M LA	Value Added Tax (VAT) VAT:	335.52		30,318,977.30
22-10-2025	22-10-2025	FT25295BXKV8\M LA	Government Levy VISA 414704 TZS 42860092 251022113113 MLANDIZI SC>DAR ES SALAAM TZ003124873681	982.00		30,317,995.30

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ACCOUNT DETAILS

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Account No	10058397356		
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Total Credit	69,813,594.68	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			873681			
22-10-2025	22-10-2025	FT25295BXKV8\MLA	ATM Cash WDL On.Us charges VISA 414704 TZS 42860092 251022113113 MLANDIZI SC>DAR ES SALAAM TZ003124873681 873681	1,864.00		30,316,131.30
22-10-2025	22-10-2025	FT25295BXKV8\MLA	ATM-Cash Withdrawal VISA 414704 TZS42860092 251022113113MLANDIZI SC>DAR ES SALAAM TZ003124873681 873681	400,000.00		29,916,131.30
23-10-2025	23-10-2025	TT25296NK4FK\MSN	Cash Deposit CASH DEPOSIT BY KAMILI KAMOLI DEPOSIT DONE AT TZ0013304		30,000,000.00	59,916,131.30
23-10-2025	23-10-2025	FT2529679XJY\MLA	Value Added Tax (VAT)	68.58		59,916,062.72
23-10-2025	23-10-2025	FT2529679XJY\MLA	ATM BAL ENQ - STMT CHARGE	381.00		59,915,681.72
CLEAR BALANCE AS ON 23-10-2025						59,915,681.72
BOOK BALANCE AS ON 23-10-2025						59,915,681.72

END OF STATEMENT

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