

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/08/2025	01/08/2025	ER KANG/ER KANG	WU JIAN	EM4753350	UDSM BRANCH	000000000035	253,000,000.00		253,993,220.56	159442025080100100034
01/08/2025	01/08/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	253,945,220.56	159442025080100100035
01/08/2025	01/08/2025	CHQ PAID TO WU JIAN			UDSM BRANCH	000000000036		40,000,000.00	213,945,220.56	159442025080100100035
01/08/2025	01/08/2025	CHARGES CONSTRUCTION FEE	TINTON CONSTRUCTION CO LTD	010825808PAITXR	UDSM BRANCH			11,800.00	213,933,420.56	001FTOL252130603
01/08/2025	01/08/2025	CONSTRUCTION FEE	TINTON CONSTRUCTION CO LTD	010825808PAITXR	UDSM BRANCH			99,494,175.00	114,439,245.56	001FTOL252130603
02/08/2025	02/08/2025	funds transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			100,000,000.00	14,439,245.56	166810802000300001986
02/08/2025	02/08/2025	Internal FT			HEAD OFFICE			590.00	14,438,655.56	166810802000300001986
04/08/2025	04/08/2025	9252163543593571 CB25080490736584	TRA-Commissioner for Customs and Excise	998354951998	HEAD OFFICE			9,454,610.00	4,984,045.56	999980804000100372830
05/08/2025	05/08/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		10,000,000.00		14,984,045.56	174102025080500990023
05/08/2025	05/08/2025	CHARGES SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	05082567YOROERT	UDSM BRANCH			5,900.00	14,978,145.56	001FTOL252170450
05/08/2025	05/08/2025	SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	05082567YOROERT	UDSM BRANCH			11,332,531.20	3,645,614.36	001FTOL252170450
05/08/2025	05/08/2025	CHARGES SECURITY FEE	MLIMAJI WORLDGROUP CO LTD	0508252469GGKFN9	UDSM BRANCH			2,360.00	3,643,254.36	001FTOL252170500
05/08/2025	05/08/2025	SECURITY FEE	MLIMAJI WORLDGROUP CO LTD	0508252469GGKFN9	UDSM BRANCH			500,000.00	3,143,254.36	001FTOL252170500
05/08/2025	31/07/2025	Reversed : //QUOTE REF 001FTOL252120761			UDSM BRANCH			-15,526,350.00	18,669,604.36	001FTOL252120761

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/08/2025	07/08/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		60,000,000.00		78,669,604.36	174102025080700990018
07/08/2025	07/08/2025	9252193555321701 CB25080791433258	TRA-Commissioner for Customs and Excise	998354957606	HEAD OFFICE			27,910,366.00	50,759,238.36	999980807000100669286
07/08/2025	07/08/2025	9252193555357811 CB25080791433490	TRA-Commissioner for Customs and Excise	998354957638	HEAD OFFICE			9,012,675.00	41,746,563.36	999980807000100670887
08/08/2025	08/08/2025	9252193555855201 CB25080891484724	MASASI TC OWNSOURCE COLLECTION	993540081238	HEAD OFFICE			9,000,000.00	32,746,563.36	999980808000200036449
08/08/2025	08/08/2025	9252193555846971 CB25080891484728	MASASI TC OWNSOURCE COLLECTION	993540081254	HEAD OFFICE			500,000.00	32,246,563.36	999980808000200036454
08/08/2025	08/08/2025	9252193555840791 CB25080891484731	MASASI TC OWNSOURCE COLLECTION	993540081255	HEAD OFFICE			500,000.00	31,746,563.36	999980808000200036456
08/08/2025	08/08/2025	9252193555832051 CB25080891484735	MASASI TC OWNSOURCE COLLECTION	993540081249	HEAD OFFICE			500,000.00	31,246,563.36	999980808000200036458
08/08/2025	08/08/2025	9252193555823511 CB25080891484742	MASASI TC OWNSOURCE COLLECTION	993540081252	HEAD OFFICE			500,000.00	30,746,563.36	999980808000200036462
08/08/2025	08/08/2025	9252193555813431 CB25080891484745	MASASI TC OWNSOURCE COLLECTION	993540081250	HEAD OFFICE			500,000.00	30,246,563.36	999980808000200036464
08/08/2025	08/08/2025	9252193555784331 CB25080891484749	MASASI TC OWNSOURCE COLLECTION	993540081251	HEAD OFFICE			500,000.00	29,746,563.36	999980808000200036480
08/08/2025	08/08/2025	ICB25080891537446	FireandRescueRetentionAccount	994790419950	UDSM BRANCH			2,360.00	29,744,203.36	001FTOL252200177
08/08/2025	08/08/2025	ICB25080891537446	FireandRescueRetentionAccount	994790419950	UDSM BRANCH			150,000.00	29,594,203.36	001FTOL252200177
08/08/2025	08/08/2025	ICB25080891537660	FireandRescueRetentionAccount	994790419924	UDSM BRANCH			5,035,000.00	24,559,203.36	001FTOL252200178
08/08/2025	08/08/2025	ICB25080891537660	FireandRescueRetentionAccount	994790419924	UDSM BRANCH			2,360.00	24,556,843.36	001FTOL252200178

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/08/2025	08/08/2025	CHARGES SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	08082596SM1TWT58	UDSM BRANCH			2,360.00	24,554,483.36	001FTOL252200180
08/08/2025	08/08/2025	SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	08082596SM1TWT58	UDSM BRANCH			6,562,585.32	17,991,898.04	001FTOL252200180
09/08/2025	09/08/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		50,000,000.00		67,991,898.04	169932025080900540008
09/08/2025	09/08/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	67,943,898.04	169932025080900540011
09/08/2025	09/08/2025	CHQ PAID TO WU JIAN			UDSM BRANCH	000000000037		40,000,000.00	27,943,898.04	169932025080900540011
11/08/2025	11/08/2025	FUNDS TRANSFER			CORPORATE BRANCH		50,000,000.00		77,943,898.04	163052025081100990012
11/08/2025	11/08/2025	CONSTRUCTION FEE	TINTON CONSTRUCTION CO LTD	11082564LFCBCBV	UDSM BRANCH			13,837,725.00	64,106,173.04	001FTOL252230278
11/08/2025	11/08/2025	CHARGES CONSTRUCTION FEE	TINTON CONSTRUCTION CO LTD	11082564LFCBCBV	UDSM BRANCH			5,900.00	64,100,273.04	001FTOL252230278
11/08/2025	11/08/2025	CHARGES CONSTRUCTION FEE	TINTON CONSTRUCTION CO LTD	11082515R4Y2QZK8	UDSM BRANCH			11,800.00	64,088,473.04	001FTOL252230279
11/08/2025	11/08/2025	CONSTRUCTION FEE	TINTON CONSTRUCTION CO LTD	11082515R4Y2QZK8	UDSM BRANCH			59,696,505.00	4,391,968.04	001FTOL252230279
12/08/2025	12/08/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		10,000,000.00		14,391,968.04	174102025081200990003
12/08/2025	12/08/2025	CHARGES FREIGHT	PARTAN LOGISTICS LIMITED	120825887H93D213	UDSM BRANCH			5,900.00	14,386,068.04	001FTOL252240099
12/08/2025	12/08/2025	FREIGHT	PARTAN LOGISTICS LIMITED	120825887H93D213	UDSM BRANCH			10,617,500.00	3,768,568.04	001FTOL252240099
12/08/2025	12/08/2025	Reversed : //QUOTE REF 001FTOL252240099		FREIGHT	UDSM BRANCH			-10,617,500.00	14,386,068.04	001FTOL252240099

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/08/2025	13/08/2025	CHARGES FREIGHT	PARTAN LOGISTICS LIMITED	130825014D9OM3ID	UDSM BRANCH			5,900.00	14,380,168.04	001FTOL252250047
13/08/2025	13/08/2025	FREIGHT	PARTAN LOGISTICS LIMITED	130825014D9OM3ID	UDSM BRANCH			10,617,500.00	3,762,668.04	001FTOL252250047
13/08/2025	13/08/2025	TRANSFER FROM USD TO TZS ACCOUNT	ER KANG	0	UDSM BRANCH	000000000036	253,000,000.00		256,762,668.04	158552025081300760014
13/08/2025	13/08/2025	Internal FT			HEAD OFFICE			590.00	256,762,078.04	166810813000300005749
13/08/2025	13/08/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			200,000,000.00	56,762,078.04	166810813000300005749
14/08/2025	14/08/2025	CHARGES PROJECT FUNDS	SHOWME DRILLING CO LIMITED	14082541W4RZDWYF	UDSM BRANCH			5,900.00	56,756,178.04	001FTOL252260077
14/08/2025	14/08/2025	PROJECT FUNDS	SHOWME DRILLING CO LIMITED	14082541W4RZDWYF	UDSM BRANCH			31,506,000.00	25,250,178.04	001FTOL252260077
14/08/2025	14/08/2025	Reversed : //QUOTE REF 001FTOL252260077		PROJECT FUNDS	UDSM BRANCH			-31,506,000.00	56,756,178.04	001FTOL252260077
15/08/2025	15/08/2025	ER KANG FUNDS TRANSFER			CORPORATE BRANCH		50,000,000.00		106,756,178.04	163052025081500990012
16/08/2025	16/08/2025	ICB25081692877838	ExportProcessingZoneAuthority	995520031426	UDSM BRANCH			2,360.00	106,753,818.04	001FTOL252280047
16/08/2025	16/08/2025	ICB25081692877838	ExportProcessingZoneAuthority	995520031426	UDSM BRANCH			5,124,708.75	101,629,109.29	001FTOL252280047
16/08/2025	16/08/2025	ICB25081692877959	ExportProcessingZoneAuthority	995520031425	UDSM BRANCH			2,360.00	101,626,749.29	001FTOL252280048
16/08/2025	16/08/2025	ICB25081692877959	ExportProcessingZoneAuthority	995520031425	UDSM BRANCH			415,131.75	101,211,617.54	001FTOL252280048
16/08/2025	16/08/2025	CHARGES PROJECT FUNDS	SHOWME DRILLING CO LIMITED	16082554PIBIZ5K4	UDSM BRANCH			5,900.00	101,205,717.54	001FTOL252280052
16/08/2025	16/08/2025	PROJECT FUNDS	SHOWME DRILLING CO LIMITED	16082554PIBIZ5K4	UDSM BRANCH			31,506,000.00	69,699,717.54	001FTOL252280052

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/08/2025	16/08/2025	Reversed : //QUOTE REF 001FTOL252280052		PROJECT FUNDS	UDSM BRANCH			-31,506,000.00	101,205,717.54	001FTOL252280052
18/08/2025	18/08/2025	CASH TO WU JIAN			UDSM BRANCH	000000000038		40,000,000.00	61,205,717.54	158552025081800050009
18/08/2025	18/08/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	61,157,717.54	158552025081800050009
18/08/2025	18/08/2025	CHARGES Payment for goods	PROZHAO INDUSTRIAL COMPANY LTD	180825455586FGUJ	UDSM BRANCH			5,900.00	61,151,817.54	001FTOL252300166
18/08/2025	18/08/2025	Payment for goods	PROZHAO INDUSTRIAL COMPANY LTD	180825455586FGUJ	UDSM BRANCH			25,800,000.00	35,351,817.54	001FTOL252300166
18/08/2025	18/08/2025	Payment for goods	EA HARDWARE TOOLS AND BUILDING	18082547PA8NQOOH	UDSM BRANCH			30,084,000.00	5,267,817.54	001FTOL252300167
18/08/2025	18/08/2025	CHARGES Payment for goods	EA HARDWARE TOOLS AND BUILDING	18082547PA8NQOOH	UDSM BRANCH			5,900.00	5,261,917.54	001FTOL252300167
18/08/2025	18/08/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		50,000,000.00		55,261,917.54	174102025081800990026
18/08/2025	18/08/2025	CHARGES TREIGHT	PARTAN LOGISTICS LIMITED	18082537A4M2MV7A	UDSM BRANCH			2,360.00	55,259,557.54	001FTOL252300533
18/08/2025	18/08/2025	TREIGHT	PARTAN LOGISTICS LIMITED	18082537A4M2MV7A	UDSM BRANCH			4,012,000.00	51,247,557.54	001FTOL252300533
18/08/2025	18/08/2025	CHARGES SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	18082514W3PREN7F	UDSM BRANCH			2,360.00	51,245,197.54	001FTOL252300534
18/08/2025	18/08/2025	SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	18082514W3PREN7F	UDSM BRANCH			6,420,217.56	44,824,979.98	001FTOL252300534
19/08/2025	19/08/2025	925231358517345I CB25081993357666	Tanzania Electric Supply Company Limited	991036004310	HEAD OFFICE			1,851,965.63	42,973,014.35	999980819000100172078
19/08/2025	19/08/2025	CHARGES CONSTRUCTION FEE	SHOWME DRILLING CO LIMITED	19082596H8L660U1	UDSM BRANCH			5,900.00	42,967,114.35	001FTOL252310041

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/08/2025	19/08/2025	CONSTRUCTION FEE	SHOWME DRILLING CO LIMITED	19082596H8L660U1	UDSM BRANCH			31,506,000.00	11,461,114.35	001FTOL252310041
20/08/2025	20/08/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		50,000,000.00		61,461,114.35	174102025082000990004
20/08/2025	20/08/2025	925232358865313I CB25082093599848	Tanzania Ports Authority	991193576857	HEAD OFFICE			1,284,450.05	60,176,664.30	999980820000100445233
20/08/2025	20/08/2025	925232358909001I CB25082093600219	TRA-Commissioner for Customs and Excise	998354991823	HEAD OFFICE			17,490,619.00	42,686,045.30	999980820000100447704
20/08/2025	20/08/2025	925232358905698I CB25082093600394	TRA-Commissioner for Customs and Excise	998355009230	HEAD OFFICE			11,555,841.00	31,130,204.30	999980820000100448324
20/08/2025	20/08/2025	925232358907904I CB25082093600533	TRA-Commissioner for Customs and Excise	998355009233	HEAD OFFICE			12,434.00	31,117,770.30	999980820000100448789
21/08/2025	21/08/2025	ER KANG FUNDS TRANSFER			CORPORATE BRANCH		50,000,000.00		81,117,770.30	163052025082100990004
21/08/2025	21/08/2025	925233359363066I CB25082193806701	TRA-Commissioner for Customs and Excise	998354993837	HEAD OFFICE			33,504,027.00	47,613,743.30	999980821000100542786
21/08/2025	21/08/2025	925233359362279I CB25082193806706	TRA-Commissioner for Customs and Excise	998355011708	HEAD OFFICE			9,020,101.00	38,593,642.30	999980821000100542806
21/08/2025	21/08/2025	925233359361292I CB25082193807151	Tanzania Ports Authority	991193579030	HEAD OFFICE			2,046,790.05	36,546,852.25	999980821000100544296
21/08/2025	21/08/2025	925233359359319I CB25082193807162	Tanzania Bureau of Standards	991500789452	HEAD OFFICE			797,980.00	35,748,872.25	999980821000100544319
21/08/2025	21/08/2025	CHARGES FREIGHT	PARTAN LOGISTICS LIMITED	21082517RJ84TXED	UDSM BRANCH			5,900.00	35,742,972.25	001FTOL252330354
21/08/2025	21/08/2025	FREIGHT	PARTAN LOGISTICS LIMITED	21082517RJ84TXED	UDSM BRANCH			16,992,000.00	18,750,972.25	001FTOL252330354

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/08/2025	22/08/2025	TRANSFER FROM USD TO TZS ACCOUNT	ER KANG	0	UDSM BRANCH	000000000037	249,000,000.00		267,750,972.25	158552025082200390035
24/08/2025	24/08/2025	CHARGES Payment for goods	PROZHAO INDUSTRIAL COMPANY LTD	24082550DLMSRGFF	UDSM BRANCH			5,900.00	267,745,072.25	001FTOL252360002
24/08/2025	24/08/2025	Payment for goods	PROZHAO INDUSTRIAL COMPANY LTD	24082550DLMSRGFF	UDSM BRANCH			10,590,000.00	257,155,072.25	001FTOL252360002
25/08/2025	25/08/2025	CHQ 000039 PD TO SIGN WU JIAN			MLIMANI CITY BRANCH	000000000039		40,000,000.00	217,155,072.25	153822025082500230006
25/08/2025	25/08/2025	Cash Withdrawal over the Counter Corp			MLIMANI CITY BRANCH			48,000.00	217,107,072.25	153822025082500230006
25/08/2025	25/08/2025	CHARGES YARD FEE	JEFAG LOGISTICS T LIMITED	25082504KSUTOS5T	UDSM BRANCH			2,360.00	217,104,712.25	001FTOL252370577
25/08/2025	25/08/2025	YARD FEE	JEFAG LOGISTICS T LIMITED	25082504KSUTOS5T	UDSM BRANCH			1,629,167.00	215,475,545.25	001FTOL252370577
25/08/2025	25/08/2025	CHARGES SHIPPING FEES	CMA CGM TANZANIA LTD	2508256090BUVOWL	UDSM BRANCH			2,360.00	215,473,185.25	001FTOL252370579
25/08/2025	25/08/2025	SHIPPING FEES	CMA CGM TANZANIA LTD	2508256090BUVOWL	UDSM BRANCH			1,002,163.20	214,471,022.05	001FTOL252370579
25/08/2025	25/08/2025	SERVICE CHARGE	ZULIK ABDALLAH IKIMBA	250825542U6QOW37	UDSM BRANCH			5,891,000.00	208,580,022.05	001FTOL252370585
25/08/2025	25/08/2025	CHARGES SERVICE CHARGE	ZULIK ABDALLAH IKIMBA	250825542U6QOW37	UDSM BRANCH			2,360.00	208,577,662.05	001FTOL252370585
26/08/2025	26/08/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			180,000,000.00	28,577,662.05	166810826000300001371
26/08/2025	26/08/2025	Internal FT			HEAD OFFICE			590.00	28,577,072.05	166810826000300001371
27/08/2025	27/08/2025	TRAFFIC EXPENSE	PARTAN LOGISTICS LIMITED	270825973JQZ2LTL	UDSM BRANCH			21,240,000.00	7,337,072.05	001FTOL252390451

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/08/2025	27/08/2025	CHARGES TRAFFIC EXPENSE	PARTAN LOGISTICS LIMITED	270825973JQZ2LTL	UDSM BRANCH			5,900.00	7,331,172.05	001FTOL252390451
27/08/2025	27/08/2025	SECURITY FEE	ULTRA LOCUS CORPORATION LIMITED	27082582W5TK8L2A	UDSM BRANCH			1,952,310.00	5,378,862.05	001FTOL252390453
27/08/2025	27/08/2025	CHARGES SECURITY FEE	ULTRA LOCUS CORPORATION LIMITED	27082582W5TK8L2A	UDSM BRANCH			2,360.00	5,376,502.05	001FTOL252390453
27/08/2025	27/08/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		10,000,000.00		15,376,502.05	174102025082700990044
27/08/2025	27/08/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			15,000.00	15,361,502.05	
28/08/2025	28/08/2025	SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	28082577LL5NM24K	UDSM BRANCH			7,662,156.29	7,699,345.76	001FTOL252400064
28/08/2025	28/08/2025	CHARGES SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	28082577LL5NM24K	UDSM BRANCH			2,360.00	7,696,985.76	001FTOL252400064
28/08/2025	28/08/2025	ER KANG FUNDS TRANSFER			CORPORATE BRANCH		20,000,000.00		27,696,985.76	163052025082800990008
28/08/2025	28/08/2025	9252403614694601 CB25082895065218	TRA-Commissioner for Customs and Excise	998355033045	HEAD OFFICE			14,208,506.00	13,488,479.76	999980828000100710969
28/08/2025	28/08/2025	9252403614685531 CB25082895065226	TRA-Commissioner for Customs and Excise	998355039484	HEAD OFFICE			1,433,649.00	12,054,830.76	999980828000100710992
28/08/2025	28/08/2025	Internal FT			HEAD OFFICE			590.00	12,054,240.76	166810828000300007393
28/08/2025	28/08/2025	INSURANCE	STRATEGIS INSURANCE (TANZANIA) LIMITED		HEAD OFFICE			1,118,197.50	10,936,043.26	166810828000300007393
31/08/2025	31/08/2025	CONSTRUCTION FEE	RINDUGEN ENTERPRISES	31082559HX6RN4DU	UDSM BRANCH			4,979,080.80	5,956,962.46	001FTOL252430010

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **993,220.56** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **5,825,602.46**
 Branch : **UDSM BRANCH** | Closing Balance : **5,825,602.46** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/08/2025	31/08/2025	CHARGES CONSTRUCTION FEE	RINDUGEN ENTERPRISES	31082559HX6RN4DU	UDSM BRANCH			2,360.00	5,954,602.46	001FTOL252430010
31/08/2025	31/08/2025	Ledger Fee per entry			UDSM BRANCH			103,000.00	5,851,602.46	
31/08/2025	31/08/2025	Maintenance Fee Business Accounts			UDSM BRANCH			26,000.00	5,825,602.46	

Total Credit Amount 1,165,000,000.00

Total Debit Amount 1,160,167,618.10

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/09/2025	01/09/2025	CHARGES SERVICE FEE	ABBLE LOGISTICS LIMITED	010925860RAHHFXP	UDSM BRANCH			2,360.00	5,823,242.46	001FTOL252440319
01/09/2025	01/09/2025	SERVICE FEE	ABBLE LOGISTICS LIMITED	010925860RAHHFXP	UDSM BRANCH			3,799,508.20	2,023,734.26	001FTOL252440319
01/09/2025	01/09/2025	from call 040124000019 to 040103003743			CORPORATE BRANCH		20,000,000.00		22,023,734.26	163052025090100990099
02/09/2025	02/09/2025	9252453626475411 CB25090295808417	Tanzania Ports Authority	991193605236	HEAD OFFICE			5,075,636.72	16,948,097.54	999980902000100153406
02/09/2025	02/09/2025	SECURITY FEE	ULTRALOCUS CORPORATION LIMITED	02092569E67SM14S	UDSM BRANCH			1,062,000.00	15,886,097.54	001FTOL252450061
02/09/2025	02/09/2025	CHARGES SECURITY FEE	ULTRALOCUS CORPORATION LIMITED	02092569E67SM14S	UDSM BRANCH			2,360.00	15,883,737.54	001FTOL252450061
04/09/2025	04/09/2025	CHARGES PAY AN OVERDUE TAX	MPANGWA LOGISTICS LIMITED	04092535WS2XR01G	UDSM BRANCH			2,360.00	15,881,377.54	001FTOL252470050
04/09/2025	04/09/2025	PAY AN OVERDUE TAX	MPANGWA LOGISTICS LIMITED	04092535WS2XR01G	UDSM BRANCH			2,975,824.00	12,905,553.54	001FTOL252470050
04/09/2025	04/09/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		20,000,000.00		32,905,553.54	174102025090400990004
04/09/2025	04/09/2025	9252473633469991 CB25090496259282	TRA-Commissioner for Customs and Excise	998355041014	HEAD OFFICE			12,396.00	32,893,157.54	999980904000300179240
04/09/2025	04/09/2025	9252473633462951 CB25090496259300	TRA-Commissioner for Customs and Excise	998355061657	HEAD OFFICE			19,828,047.00	13,065,110.54	999980904000300179292
04/09/2025	04/09/2025	SERVICE FEE	MPANGWA LOGISTICS LIMITED	040925274XLXQME3	UDSM BRANCH			5,647,799.19	7,417,311.35	001FTOL252470097
04/09/2025	04/09/2025	CHARGES SERVICE FEE	MPANGWA LOGISTICS LIMITED	040925274XLXQME3	UDSM BRANCH			2,360.00	7,414,951.35	001FTOL252470097
04/09/2025	04/09/2025	9252473633535521 CB25090496259625	TRA-Commissioner for Customs and Excise	998355061658	HEAD OFFICE			12,386.00	7,402,565.35	999980904000300181331

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/09/2025	04/09/2025	TRANS FROM 040124000019 TO 040103003743			CORPORATE BRANCH		50,000,000.00		57,402,565.35	174102025090400990012
04/09/2025	04/09/2025	CHQ PAID TO WU JIAN			UDSM BRANCH	000000000040		40,000,000.00	17,402,565.35	169932025090400280039
04/09/2025	04/09/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	17,354,565.35	169932025090400280039
04/09/2025	04/09/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			15,000.00	17,339,565.35	
05/09/2025	05/09/2025	9252483637602261 CB25090596564934	Tanzania Ports Authority	991193623158	HEAD OFFICE			6,361,314.05	10,978,251.30	999980905000200531325
06/09/2025	06/09/2025	ER KANG TZ/ER KANG TZ	ER KANG TZ COMPANY LTD	0	UDSM BRANCH		20,000,000.00		30,978,251.30	169932025090600340002
06/09/2025	06/09/2025	SERVICE FEE	MPANGWA LOGISTICS LIMITED	06092508Z162ECD2	UDSM BRANCH			11,092,000.00	19,886,251.30	001FTOL252490057
06/09/2025	06/09/2025	CHARGES SERVICE FEE	MPANGWA LOGISTICS LIMITED	06092508Z162ECD2	UDSM BRANCH			5,900.00	19,880,351.30	001FTOL252490057
06/09/2025	06/09/2025	Material Cost	PROZHAIINDUSTRIALCOMPANYLIMITED	06092542HRBI7Q29	UDSM BRANCH			7,209,972.00	12,670,379.30	001FTOL252490089
06/09/2025	06/09/2025	CHARGES Material Cost	PROZHAIINDUSTRIALCOMPANYLIMITED	06092542HRBI7Q29	UDSM BRANCH			2,360.00	12,668,019.30	001FTOL252490089
08/09/2025	08/09/2025	CHARGES PURCHASE	UNISOFT TECHNOLOGIES LTD	08092546R537BM4R	UDSM BRANCH			2,360.00	12,665,659.30	001FTOL252510044
08/09/2025	08/09/2025	PURCHASE	UNISOFT TECHNOLOGIES LTD	08092546R537BM4R	UDSM BRANCH			1,994,200.00	10,671,459.30	001FTOL252510044
08/09/2025	08/09/2025	TRANSFER FROM USD TO TZS ACC	ER KANG	0	UDSM BRANCH	000000000038	247,000,000.00		257,671,459.30	158552025090800420026
08/09/2025	08/09/2025	SECURITY FEE	MLIMAJI WORLDGROUP CO LTD	08092593VXFGGA91	UDSM BRANCH			500,000.00	257,171,459.30	001FTOL252510666

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/09/2025	08/09/2025	CHARGES SECURITY FEE	MLIJAJI WORLDGROUP CO LTD	08092593VXFGGA91	UDSM BRANCH			2,360.00	257,169,099.30	001FTOL252510666
10/09/2025	10/09/2025	FUNDS TRANSFER	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			160,000,000.00	97,169,099.30	166810910000300001585
10/09/2025	10/09/2025	Internal FT			HEAD OFFICE			590.00	97,168,509.30	166810910000300001585
10/09/2025	10/09/2025	CASH TO WU JIAN			UDSM BRANCH	000000000041		20,000,000.00	77,168,509.30	158552025091000610012
10/09/2025	10/09/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			10,000.00	77,158,509.30	158552025091000610012
10/09/2025	10/09/2025	Cash Withdrawal over the Counter Corp			UBUNGO BRANCH			10,000.00	77,148,509.30	172302025091000260022
10/09/2025	10/09/2025	CHQ PAID TO WU JIAN			UBUNGO BRANCH	000000000042		20,000,000.00	57,148,509.30	172302025091000260022
11/09/2025	11/09/2025	Prepayment	Fawa Electric Company Limited	11092586NHII3LWO	UDSM BRANCH			14,865,000.00	42,283,509.30	001FTOL252540579
11/09/2025	11/09/2025	CHARGES Prepayment	Fawa Electric Company Limited	11092586NHII3LWO	UDSM BRANCH			5,900.00	42,277,609.30	001FTOL252540579
12/09/2025	12/09/2025	Registration Fee	Tanzania Association of Cashewnut	12092578UFU31WNV	UDSM BRANCH			3,300,000.00	38,977,609.30	001FTOL252550891
12/09/2025	12/09/2025	CHARGES Registration Fee	Tanzania Association of Cashewnut	12092578UFU31WNV	UDSM BRANCH			2,360.00	38,975,249.30	001FTOL252550891
15/09/2025	15/09/2025	Transportation cost	PARTAN LOGISTICS LIMITED	150925228S81PPOF	UDSM BRANCH			4,425,000.00	34,550,249.30	001FTOL252580047
15/09/2025	15/09/2025	CHARGES Transportation cost	PARTAN LOGISTICS LIMITED	150925228S81PPOF	UDSM BRANCH			2,360.00	34,547,889.30	001FTOL252580047
16/09/2025	16/09/2025	CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		20,000,000.00		54,547,889.30	158552025091600980033
16/09/2025	16/09/2025	Material costs	INSIGNIA LTD		HEAD OFFICE			16,551,152.00	37,996,737.30	166810916000400007795

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/09/2025	16/09/2025	Internal FT			HEAD OFFICE			590.00	37,996,147.30	166810916000400007795
16/09/2025	16/09/2025	CHARGES ACCEPTANCE PAYMENT	Tinton Construction Co Ltd	16092583MWMV8Q72	UDSM BRANCH			5,900.00	37,990,247.30	001FTOL252590866
16/09/2025	16/09/2025	ACCEPTANCE PAYMENT	Tinton Construction Co Ltd	16092583MWMV8Q72	UDSM BRANCH			33,828,019.50	4,162,227.80	001FTOL252590866
22/09/2025	22/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		40,000,000.00		44,162,227.80	158552025092200340035
22/09/2025	22/09/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	44,114,227.80	158552025092200340037
22/09/2025	22/09/2025	CASH TO WU JIAN			UDSM BRANCH	000000000043		40,000,000.00	4,114,227.80	158552025092200340037
24/09/2025	24/09/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		50,000,000.00		54,114,227.80	169932025092400500004
24/09/2025	24/09/2025	CHARGES Transportation Fee	PARTAN LOGISTICS LIMITED	24092561WDGKID05	UDSM BRANCH			2,360.00	54,111,867.80	001FTOL252670355
24/09/2025	24/09/2025	Transportation Fee	PARTAN LOGISTICS LIMITED	24092561WDGKID05	UDSM BRANCH			5,310,000.00	48,801,867.80	001FTOL252670355
24/09/2025	24/09/2025	925267368991122 CB25092410183266	TRA-Commissioner for Customs and Excise	998355131541	HEAD OFFICE			12,360.00	48,789,507.80	999980924000100744851
24/09/2025	24/09/2025	925267368990670 CB25092410183285	TRA-Commissioner for Customs and Excise	998355131539	HEAD OFFICE			1,388,926.00	47,400,581.80	999980924000100744883
24/09/2025	24/09/2025	925267368990118 CB25092410183304	TRA-Commissioner for Customs and Excise	998355116961	HEAD OFFICE			14,041,003.00	33,359,578.80	999980924000100744927
24/09/2025	24/09/2025	CHARGES customs clearance fee	MPANGWA LOGISTICS LIMITED	24092544YTBQS2MP	UDSM BRANCH			5,900.00	33,353,678.80	001FTOL252670842
24/09/2025	24/09/2025	customs clearance fee	MPANGWA LOGISTICS LIMITED	24092544YTBQS2MP	UDSM BRANCH			11,663,684.00	21,689,994.80	001FTOL252670842

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/09/2025	24/09/2025	9252673689614321 CB25092410183326	TRA-Commissioner for Customs and Excise	998355129187	HEAD OFFICE			12,176,286.00	9,513,708.80	999980924000100744972
24/09/2025	24/09/2025	9252673690461051 CB25092410194914	TRA-Commissioner for Customs and Excise	998355129189	HEAD OFFICE			12,360.00	9,501,348.80	999980924000100802248
25/09/2025	25/09/2025	9252683691446251 CB25092510275588	Tanzania Ports Authority	991193676368	HEAD OFFICE			2,275,484.16	7,225,864.64	999980925000200208267
25/09/2025	25/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		35,000,000.00		42,225,864.64	158552025092500580003
25/09/2025	25/09/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	42,177,864.64	158552025092500580032
25/09/2025	25/09/2025	CASH TO WU JIAN			UDSM BRANCH	000000000044		40,000,000.00	2,177,864.64	158552025092500580032
25/09/2025	25/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		40,000,000.00		42,177,864.64	158552025092500580037
26/09/2025	26/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		18,000,000.00		60,177,864.64	158552025092600640033
26/09/2025	26/09/2025	9252693695221921 CB25092610528240	TRA-Commissioner for Customs and Excise	998355134729	HEAD OFFICE			814,370.00	59,363,494.64	999980926000200381931
26/09/2025	26/09/2025	9252693695217281 CB25092610528267	TRA-Commissioner for Customs and Excise	998355134733	HEAD OFFICE			12,379.00	59,351,115.64	999980926000200381980
26/09/2025	26/09/2025	9252693695209821 CB25092610528279	TRA-Commissioner for Customs and Excise	998355126070	HEAD OFFICE			14,878,437.00	44,472,678.64	999980926000200382030
26/09/2025	26/09/2025	9252693695198291 CB25092610528290	TRA-Commissioner for Customs and Excise	998355126677	HEAD OFFICE			9,080,875.00	35,391,803.64	999980926000200382066
26/09/2025	26/09/2025	9252693695156231 CB25092610528316	Tanzania Ports Authority	991193677834	HEAD OFFICE			2,912,251.66	32,479,551.98	999980926000200382132
26/09/2025	26/09/2025	9252693695131011 CB25092610528330	Tanzania Ports Authority	991193680091	HEAD OFFICE			4,860,481.90	27,619,070.08	999980926000200382198

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
26/09/2025	26/09/2025	9252693695856791 CB25092610531694	TRA-Commissioner for Customs and Excise	998355135140	HEAD OFFICE			2,469,635.00	25,149,435.08	999980926000200394975
26/09/2025	26/09/2025	9252693696630221 CB25092610575734	TRA-Commissioner for Customs and Excise	998355138167	HEAD OFFICE			12,358.00	25,137,077.08	999980926000200604337
26/09/2025	26/09/2025	9252693696624801 CB25092610575755	TRA-Commissioner for Customs and Excise	998355138165	HEAD OFFICE			5,071,957.00	20,065,120.08	999980926000200604406
26/09/2025	26/09/2025	9252693696618411 CB25092610575781	TRA-Commissioner for Customs and Excise	998355096583	HEAD OFFICE			15,608,675.00	4,456,445.08	999980926000200604493
28/09/2025	28/09/2025	9252703699940251 CB25092810874147	Tanzania Ports Authority	991193685080	HEAD OFFICE			789,786.25	3,666,658.83	999980928000100238433
28/09/2025	28/09/2025	9252703699936061 CB25092810874275	Tanzania Ports Authority	991193685691	HEAD OFFICE			1,718,320.30	1,948,338.53	999980928000100239995
29/09/2025	29/09/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH	000000000039	243,000,000.00		244,948,338.53	169932025092900790006
29/09/2025	29/09/2025	Internal FT			HEAD OFFICE			590.00	244,947,748.53	166810929000200009467
29/09/2025	29/09/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			190,000,000.00	54,947,748.53	166810929000200009467
29/09/2025	29/09/2025	SECURITY FEE	MLIMAJI WORLDGROUP CO LTD	290925594DAVFRJ6	UDSM BRANCH			417,000.00	54,530,748.53	001FTOL252720559
29/09/2025	29/09/2025	CHARGES SECURITY FEE	MLIMAJI WORLDGROUP CO LTD	290925594DAVFRJ6	UDSM BRANCH			2,360.00	54,528,388.53	001FTOL252720559
29/09/2025	29/09/2025	Rental fee	Tabora msitu Products company	29092540101ZZP9A	UDSM BRANCH			18,900,000.00	35,628,388.53	001FTOL252720560
29/09/2025	29/09/2025	CHARGES Rental fee	Tabora msitu Products company	29092540101ZZP9A	UDSM BRANCH			5,900.00	35,622,488.53	001FTOL252720560
29/09/2025	29/09/2025	CHARGES Material Cost	GUTTA NEW ENERGY CO LIMITED	290925077176BGWQ	UDSM BRANCH			5,900.00	35,616,588.53	001FTOL252720561
29/09/2025	29/09/2025	Material Cost	GUTTA NEW ENERGY CO LIMITED	290925077176BGWQ	UDSM BRANCH			23,600,000.00	12,016,588.53	001FTOL252720561

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,825,602.46** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **5,716,278.53**
 Branch : **UDSM BRANCH** | Closing Balance : **5,716,278.53** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/09/2025	29/09/2025	SECURITY FEE	ULTRA LOCUS CORPORATION LIMITED	290925750B3MKD7M	UDSM BRANCH			2,124,000.00	9,892,588.53	001FTOL252720562
29/09/2025	29/09/2025	CHARGES SECURITY FEE	ULTRA LOCUS CORPORATION LIMITED	290925750B3MKD7M	UDSM BRANCH			2,360.00	9,890,228.53	001FTOL252720562
29/09/2025	29/09/2025	Internal FT			HEAD OFFICE			590.00	9,889,638.53	166810929000200009612
29/09/2025	29/09/2025	Environmental impact assessment fees	B AND S WONDERS INVESTMENT AND GENERAL S		HEAD OFFICE			3,000,000.00	6,889,638.53	166810929000200009612
29/09/2025	29/09/2025	CHARGES SECURITY FEE	ULTRA LOCUS CORPORATION LIMITED	29092546MF4G5V84	UDSM BRANCH			2,360.00	6,887,278.53	001FTOL252720563
29/09/2025	29/09/2025	SECURITY FEE	ULTRA LOCUS CORPORATION LIMITED	29092546MF4G5V84	UDSM BRANCH			1,062,000.00	5,825,278.53	001FTOL252720563
30/09/2025	30/09/2025	Maintenance Fee Business Accounts			UDSM BRANCH			26,000.00	5,799,278.53	
30/09/2025	30/09/2025	Ledger Fee per entry			UDSM BRANCH			83,000.00	5,716,278.53	
Total Credit Amount								803,000,000.00		
Total Debit Amount								803,109,323.93		

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,716,278.53** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **133,601,920.50**
 Branch : **UDSM BRANCH** | Closing Balance : **133,601,920.50** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/10/2025	02/10/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		30,000,000.00		35,716,278.53	158552025100200040008
02/10/2025	02/10/2025	9252753717743431 CB25100211792947	TRA-Commissioner for Customs and Excise	998355155485	HEAD OFFICE			23,076,067.00	12,640,211.53	999981002000200659175
03/10/2025	03/10/2025	9252763718847001 CB25100311878553	Tanzania Ports Authority	991193695061	HEAD OFFICE			1,692,455.89	10,947,755.64	999981003000200138207
03/10/2025	03/10/2025	9252763718853191 CB25100311878871	TRA-Commissioner for Customs and Excise	998355155486	HEAD OFFICE			12,326.00	10,935,429.64	999981003000200140597
03/10/2025	03/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		60,000,000.00		70,935,429.64	169932025100300090005
03/10/2025	03/10/2025	chq 000045 PD WU JIAN SIGNATORY			MLIMANI CITY BRANCH	000000000045		40,000,000.00	30,935,429.64	159952025100300070005
03/10/2025	03/10/2025	Cash Withdrawal over the Counter Corp			MLIMANI CITY BRANCH			48,000.00	30,887,429.64	159952025100300070005
03/10/2025	03/10/2025	SECURITY FEE	PESPECT SECURITY SOLUTIONS	03102536LCWRGSG6	UDSM BRANCH			1,847,000.00	29,040,429.64	001FTOL252760291
03/10/2025	03/10/2025	CHARGES SECURITY FEE	PESPECT SECURITY SOLUTIONS	03102536LCWRGSG6	UDSM BRANCH			2,360.00	29,038,069.64	001FTOL252760291
03/10/2025	03/10/2025	CHARGES GOSUGZH0593500 Agency Fees	ABBLE LOGISTICS LIMITED	031025427933MK4P	UDSM BRANCH			2,360.00	29,035,709.64	001FTOL252760292
03/10/2025	03/10/2025	GOSUGZH0593500 Agency Fees	ABBLE LOGISTICS LIMITED	031025427933MK4P	UDSM BRANCH			4,739,794.50	24,295,915.14	001FTOL252760292
03/10/2025	03/10/2025	CHARGES SERVICE FEE	MPANGWA LOGISTICS LIMITED	03102502FHHDVRYX	UDSM BRANCH			5,900.00	24,290,015.14	001FTOL252760724
03/10/2025	03/10/2025	SERVICE FEE	MPANGWA LOGISTICS LIMITED	03102502FHHDVRYX	UDSM BRANCH			14,262,058.20	10,027,956.94	001FTOL252760724

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,716,278.53** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **133,601,920.50**
 Branch : **UDSM BRANCH** | Closing Balance : **133,601,920.50** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
06/10/2025	06/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		50,000,000.00		60,027,956.94	169932025100600270002
07/10/2025	07/10/2025	9252803729555611 CB25100712814541	TRA-Commissioner for Customs and Excise	998355171312	HEAD OFFICE			12,266.00	60,015,690.94	999981007000200209801
07/10/2025	07/10/2025	9252803729545201 CB25100712814558	TRA-Commissioner for Customs and Excise	998355110204	HEAD OFFICE			29,493,227.00	30,522,463.94	999981007000200209815
07/10/2025	07/10/2025	9252803729538581 CB25100712814738	TRA-Commissioner for Customs and Excise	998355171310	HEAD OFFICE			2,281,787.00	28,240,676.94	999981007000200210309
07/10/2025	07/10/2025	9252803729531911 CB25100712815228	Tanzania Ports Authority	991193706708	HEAD OFFICE			8,241,484.80	19,999,192.14	999981007000200211693
07/10/2025	07/10/2025	9252803729528221 CB25100712816733	TRA-Commissioner for Customs and Excise	998355175368	HEAD OFFICE			835,104.00	19,164,088.14	999981007000200215986
07/10/2025	07/10/2025	9252803729522481 CB25100712816746	TRA-Commissioner for Customs and Excise	998355175347	HEAD OFFICE			2,822,338.00	16,341,750.14	999981007000200216018
09/10/2025	09/10/2025	9252823738861401 CB25100913560906	TRA-Commissioner for Customs and Excise	998355184554	HEAD OFFICE			2,861,810.00	13,479,940.14	999981009000100651059
13/10/2025	13/10/2025	CHARGES SERVICE FEE	SPARROW ASSOCIATE	13102543WHLANXJR	UDSM BRANCH			2,360.00	13,477,580.14	001FTOL252860044
13/10/2025	13/10/2025	SERVICE FEE	SPARROW ASSOCIATE	13102543WHLANXJR	UDSM BRANCH			2,796,600.00	10,680,980.14	001FTOL252860044
13/10/2025	13/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		50,000,000.00		60,680,980.14	169932025101300640010
13/10/2025	13/10/2025	Internal FT			HEAD OFFICE			590.00	60,680,390.14	166811013000300005950
13/10/2025	13/10/2025	Insurance	SANLAM ALLIANZ GENERAL INSURANCE TANZANI		HEAD OFFICE			1,032,500.00	59,647,890.14	166811013000300005950
13/10/2025	13/10/2025	transfer	ER-KANG (TZ) PHARMACEUTICAL CO. LIMITED		HEAD OFFICE			1,000,000.00	58,647,890.14	166811013000300005953
13/10/2025	13/10/2025	Internal FT			HEAD OFFICE			590.00	58,647,300.14	166811013000300005953

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,716,278.53** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **133,601,920.50**
 Branch : **UDSM BRANCH** | Closing Balance : **133,601,920.50** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
13/10/2025	13/10/2025	CHQ 000046 PD WU JIAN SIGNATORY			MLIMANI CITY BRANCH	000000000046		40,000,000.00	18,647,300.14	159952025101300070070
13/10/2025	13/10/2025	Cash Withdrawal over the Counter Corp			MLIMANI CITY BRANCH			48,000.00	18,599,300.14	159952025101300070070
14/10/2025	14/10/2025	CHARGES Land Freight	PARTAN LOGISTICS LIMITED	141025364EJGSA36	UDSM BRANCH			5,900.00	18,593,400.14	001FTOL252870072
14/10/2025	14/10/2025	Land Freight	PARTAN LOGISTICS LIMITED	141025364EJGSA36	UDSM BRANCH			12,063,000.00	6,530,400.14	001FTOL252870072
15/10/2025	15/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH	000000000042	244,000,000.00		250,530,400.14	169932025101500730044
15/10/2025	15/10/2025	Internal FT			HEAD OFFICE			590.00	250,529,810.14	166811015000300009703
15/10/2025	15/10/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			230,000,000.00	20,529,810.14	166811015000300009703
18/10/2025	18/10/2025	TRANSFER FROM USD ACC TO TZS ACC	er kang	0	UDSM BRANCH	000000000043	1,225,000,000.00		1,245,529,810.14	158552025101800910014
18/10/2025	18/10/2025	CASH TO WU JIAN			UDSM BRANCH	000000000047		40,000,000.00	1,205,529,810.14	158552025101800910015
18/10/2025	18/10/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	1,205,481,810.14	158552025101800910015
20/10/2025	20/10/2025	service fee	RCL ADVISORY LIMITED		HEAD OFFICE			18,000,000.00	1,187,481,810.14	166811020000300006237
20/10/2025	20/10/2025	Internal FT			HEAD OFFICE			590.00	1,187,481,220.14	166811020000300006237
21/10/2025	21/10/2025	CHARGES agency fees	MPANGWA LOGISTICS LIMITED	21102552MMWU4PSN	UDSM BRANCH			2,360.00	1,187,478,860.14	001FTOL252940076
21/10/2025	21/10/2025	agency fees	MPANGWA LOGISTICS LIMITED	21102552MMWU4PSN	UDSM BRANCH			6,664,684.00	1,180,814,176.14	001FTOL252940076

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,716,278.53** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **133,601,920.50**
 Branch : **UDSM BRANCH** | Closing Balance : **133,601,920.50** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
21/10/2025	21/10/2025	9252943770594581 CB25102115877351	TRA-Commissioner for Customs and Excise	998355224290	HEAD OFFICE			3,389,385.00	1,177,424,791.14	999981021000200228728
21/10/2025	21/10/2025	9252943770560961 CB25102115877370	TRA-Commissioner for Customs and Excise	998355224291	HEAD OFFICE			12,285.00	1,177,412,506.14	999981021000200228766
21/10/2025	21/10/2025	CHQ PAID TO WU JIAN			UDSM BRANCH	000000000048		40,000,000.00	1,137,412,506.14	169932025102100080013
21/10/2025	21/10/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	1,137,364,506.14	169932025102100080013
21/10/2025	21/10/2025	CHARGES Progress Payment	Fawa Electric Company Limited	21102564HWMSCXGN	UDSM BRANCH			5,900.00	1,137,358,606.14	001FTOL252940553
21/10/2025	21/10/2025	Progress Payment	Fawa Electric Company Limited	21102564HWMSCXGN	UDSM BRANCH			13,378,500.00	1,123,980,106.14	001FTOL252940553
21/10/2025	21/10/2025	Advance Payment	DOFUKE WEIGHING SCALE CO LTD	21102562WVO29258	UDSM BRANCH			3,390,000.00	1,120,590,106.14	001FTOL252940554
21/10/2025	21/10/2025	CHARGES Advance Payment	DOFUKE WEIGHING SCALE CO LTD	21102562WVO29258	UDSM BRANCH			2,360.00	1,120,587,746.14	001FTOL252940554
22/10/2025	22/10/2025	9252953774550071 CB25102216141035	TRA-Commissioner for Customs and Excise	998355229465	HEAD OFFICE			12,591,072.00	1,107,996,674.14	999981022000100318841
24/10/2025	24/10/2025	CASH TO WU JIAN			UDSM BRANCH	000000000049		40,000,000.00	1,067,996,674.14	158552025102400300004
24/10/2025	24/10/2025	Cash Withdrawal over the Counter Corp			UDSM BRANCH			48,000.00	1,067,948,674.14	158552025102400300004
24/10/2025	24/10/2025	Car purchase price	HARAB MOTORS LTD	24102502TYFL2CW	UDSM BRANCH			110,000,000.00	957,948,674.14	001FTOL252970603
24/10/2025	24/10/2025	CHARGES Car purchase price	HARAB MOTORS LTD	24102502TYFL2CW	UDSM BRANCH			11,800.00	957,936,874.14	001FTOL252970603
27/10/2025	27/10/2025	CHARGES transportation fee MEDUHQ492470	PARTAN LOGISTICS LIMITED	27102525UADN4KD1	UDSM BRANCH			5,900.00	957,930,974.14	001FTOL253000016

Account Statement

Account Number: **040103003743** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **5,716,278.53** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **133,601,920.50**
 Branch : **UDSM BRANCH** | Closing Balance : **133,601,920.50** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/10/2025	27/10/2025	transportation fee MEDUHQ492470	PARTAN LOGISTICS LIMITED	27102525UADN4KD1	UDSM BRANCH			16,992,000.00	940,938,974.14	001FTOL253000016
27/10/2025	27/10/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			800,000,000.00	140,938,974.14	166811027000200003733
27/10/2025	27/10/2025	Internal FT			HEAD OFFICE			590.00	140,938,384.14	166811027000200003733
27/10/2025	27/10/2025	CHARGES Progress Payment	RINDUGEN ENTERPRISES	27102500XXYY2U9P	UDSM BRANCH			2,360.00	140,936,024.14	001FTOL2530000410
27/10/2025	27/10/2025	Progress Payment	RINDUGEN ENTERPRISES	27102500XXYY2U9P	UDSM BRANCH			2,904,463.80	138,031,560.34	001FTOL2530000410
27/10/2025	27/10/2025	Customs rent GOSUGZH0556194	MPANGWA LOGISTICS LIMITED	27102578HGAEQ8Y3	UDSM BRANCH			2,171,959.92	135,859,600.42	001FTOL2530000521
27/10/2025	27/10/2025	CHARGES Customs rent GOSUGZH0556194	MPANGWA LOGISTICS LIMITED	27102578HGAEQ8Y3	UDSM BRANCH			2,360.00	135,857,240.42	001FTOL2530000521
28/10/2025	28/10/2025	CHARGES Customs rent GOSUGZH0556194	MPANGWA LOGISTICS LIMITED	28102538JSCKGBA4	UDSM BRANCH			2,360.00	135,854,880.42	001FTOL253010473
28/10/2025	28/10/2025	Customs rent GOSUGZH0556194	MPANGWA LOGISTICS LIMITED	28102538JSCKGBA4	UDSM BRANCH			2,171,959.92	133,682,920.50	001FTOL253010473
31/10/2025	31/10/2025	Maintenance Fee Business Accounts			UDSM BRANCH			26,000.00	133,656,920.50	
31/10/2025	31/10/2025	Ledger Fee per entry			UDSM BRANCH			55,000.00	133,601,920.50	
Total Credit Amount								1,659,000,000.00		
Total Debit Amount								1,531,114,358.03		

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **394.81** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **34,168.07**
 Branch : **UDSM BRANCH** | Closing Balance : **34,168.07** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
01/08/2025	01/08/2025	FUNDS TRANSFER			CORPORATE BRANCH		100,000.00		100,394.81	163052025080100990021
01/08/2025	01/08/2025	ER KANG/ER KANG			UDSM BRANCH	000000000035		100,000.00	394.81	159442025080100100034
04/08/2025	04/08/2025	ER KANG FUNDS TRANSFER			CORPORATE BRANCH		34,000.00		34,394.81	163052025080400990002
04/08/2025	04/08/2025	CHARGES YARD FEE	JEFAG LOGISTICS T LIMITED	04082551K3LVZW00	UDSM BRANCH			2.29	34,392.52	001FTOL252160101
04/08/2025	04/08/2025	YARD FEE	JEFAG LOGISTICS T LIMITED	04082551K3LVZW00	UDSM BRANCH			19,352.00	15,040.52	001FTOL252160101
04/08/2025	04/08/2025	CHARGES customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	04082560W7UCFERK	UDSM BRANCH			2.29	15,038.23	001FTOL252160102
04/08/2025	04/08/2025	customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	04082560W7UCFERK	UDSM BRANCH			14,160.00	878.23	001FTOL252160102
05/08/2025	05/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		71,000.00		71,878.23	174102025080500990014
05/08/2025	05/08/2025	CONSTRUCTION FEE	HAMAC ENGINEERING CO LTD	05082577R302AWS	UDSM BRANCH			71,216.07	662.16	001FTOL252170453
05/08/2025	05/08/2025	CHARGES CONSTRUCTION FEE	HAMAC ENGINEERING CO LTD	05082577R302AWS	UDSM BRANCH			4.64	657.52	001FTOL252170453
05/08/2025	05/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		15,000.00		15,657.52	174102025080500990068
05/08/2025	05/08/2025	CHARGES customs fee	CMA CGM TANZANIA LTD	05082525Z3VLE5PF	UDSM BRANCH			2.35	15,655.17	001FTOL252170694
05/08/2025	05/08/2025	customs fee	CMA CGM TANZANIA LTD	05082525Z3VLE5PF	UDSM BRANCH			5,480.00	10,175.17	001FTOL252170694

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **394.81** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **34,168.07**
 Branch : **UDSM BRANCH** | Closing Balance : **34,168.07** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
07/08/2025	07/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		5,000.00		15,175.17	174102025080700990021
08/08/2025	08/08/2025	customs fee	Tanzania East Africa Gateway	08082557XJ0F9S0E	UDSM BRANCH			13,881.52	1,293.65	001FTOL252200194
08/08/2025	08/08/2025	CHARGES customs fee	Tanzania East Africa Gateway	08082557XJ0F9S0E	UDSM BRANCH			2.31	1,291.34	001FTOL252200194
08/08/2025	08/08/2025	CHARGES customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	08082593VD7DFWDC	UDSM BRANCH			0.93	1,290.41	001FTOL252200219
08/08/2025	08/08/2025	customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	08082593VD7DFWDC	UDSM BRANCH			1,040.00	250.41	001FTOL252200219
09/08/2025	09/08/2025	0	ER KANG	0	UDSM BRANCH		108,000.00		108,250.41	169932025080900540009
09/08/2025	09/08/2025	CHARGES customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	09082587EQ0T0RHG	UDSM BRANCH			2.31	108,248.10	001FTOL252210093
09/08/2025	09/08/2025	customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	09082587EQ0T0RHG	UDSM BRANCH			6,300.00	101,948.10	001FTOL252210093
12/08/2025	12/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		20,000.00		121,948.10	174102025081200990006
13/08/2025	13/08/2025	TRANSFER FROM USD TO TZS ACCOUNT			UDSM BRANCH	000000000036		100,000.00	21,948.10	158552025081300760014
13/08/2025	13/08/2025	customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	13082583XWMH51UR	UDSM BRANCH			420.00	21,528.10	001FTOL252250492
13/08/2025	13/08/2025	CHARGES customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	13082583XWMH51UR	UDSM BRANCH			0.89	21,527.21	001FTOL252250492
13/08/2025	13/08/2025	ER KANGFUND TRANSFER			CORPORATE BRANCH		10,000.00		31,527.21	163052025081300990076
14/08/2025	14/08/2025	SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	14082542Z0MU0QX9	UDSM BRANCH			3,886.92	27,640.29	001FTOL252260068

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **394.81** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **34,168.07**
 Branch : **UDSM BRANCH** | Closing Balance : **34,168.07** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
14/08/2025	14/08/2025	CHARGES SERVICE CHARGE	MPANGWA LOGISTICS LIMITED	14082542Z0MU0QX9	UDSM BRANCH			2.23	27,638.06	001FTOL252260068
14/08/2025	14/08/2025	CHARGES customs fee	JEFAG LOGISTICS T LIMITED	140825557USSBNU1	UDSM BRANCH			4.45	27,633.61	001FTOL252260074
14/08/2025	14/08/2025	customs fee	JEFAG LOGISTICS T LIMITED	140825557USSBNU1	UDSM BRANCH			26,963.00	670.61	001FTOL252260074
14/08/2025	14/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		8,000.00		8,670.61	174102025081400990047
14/08/2025	14/08/2025	customs fee	JEFAG LOGISTICS T LIMITED	140825512D6RO7VT	UDSM BRANCH			2,737.60	5,933.01	001FTOL252260455
14/08/2025	14/08/2025	CHARGES customs fee	JEFAG LOGISTICS T LIMITED	140825512D6RO7VT	UDSM BRANCH			0.88	5,932.13	001FTOL252260455
16/08/2025	16/08/2025	ICB25081692878083	ExportProcessingZoneAuthority	995520031428	UDSM BRANCH			100.00	5,832.13	001FTOL252280049
16/08/2025	16/08/2025	ICB25081692878083	ExportProcessingZoneAuthority	995520031428	UDSM BRANCH			0.89	5,831.24	001FTOL252280049
16/08/2025	16/08/2025	ICB25081692878164	ExportProcessingZoneAuthority	995520031427	UDSM BRANCH			0.89	5,830.35	001FTOL252280050
16/08/2025	16/08/2025	ICB25081692878164	ExportProcessingZoneAuthority	995520031427	UDSM BRANCH			100.00	5,730.35	001FTOL252280050
19/08/2025	19/08/2025	ER KANG FUNDS TRANSFER			CORPORATE BRANCH		100,000.00		105,730.35	163052025081900990004
19/08/2025	19/08/2025	customs fee	CHINESE TANZANIAN JOINT SHIPPING	19082572V68TBPA5	UDSM BRANCH			8,640.00	97,090.35	001FTOL252310359
19/08/2025	19/08/2025	CHARGES customs fee	CHINESE TANZANIAN JOINT SHIPPING	19082572V68TBPA5	UDSM BRANCH			2.30	97,088.05	001FTOL252310359
19/08/2025	19/08/2025	CHARGES CONSTRUCTION FEE	HAMAC ENGINEERING CO LTD	19082512BXWZYMS6	UDSM BRANCH			4.59	97,083.46	001FTOL252310360

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **394.81** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **34,168.07**
 Branch : **UDSM BRANCH** | Closing Balance : **34,168.07** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
19/08/2025	19/08/2025	CONSTRUCTION FEE	HAMAC ENGINEERING CO LTD	19082512BXWZYMS6	UDSM BRANCH			96,150.76	932.70	001FTOL252310360
20/08/2025	20/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		10,000.00		10,932.70	174102025082000990007
22/08/2025	22/08/2025	TRANS FROM 040131000030 TO 040105002614			CORPORATE BRANCH		100,000.00		110,932.70	174102025082200990003
22/08/2025	22/08/2025	TRANSFER FROM USD TO TZS ACCOUNT			UDSM BRANCH	000000000037		100,000.00	10,932.70	158552025082200390035
25/08/2025	25/08/2025	CHARGES customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	25082516D470RO93	UDSM BRANCH			0.92	10,931.78	001FTOL252370578
25/08/2025	25/08/2025	customs fee	MEDITERRANEAN SHIPPING COMPANY LTD	25082516D470RO93	UDSM BRANCH			540.00	10,391.78	001FTOL252370578
25/08/2025	25/08/2025	customs fee	CMA CGM TANZANIA LTD	25082581PA8J9493	UDSM BRANCH			480.00	9,911.78	001FTOL252370581
25/08/2025	25/08/2025	CHARGES customs fee	CMA CGM TANZANIA LTD	25082581PA8J9493	UDSM BRANCH			0.92	9,910.86	001FTOL252370581
25/08/2025	25/08/2025	customs fee	INCHCAPA SHIPPING SERVICES T LTD	25082544QJ85XY11	UDSM BRANCH			5,161.50	4,749.36	001FTOL252370580
25/08/2025	25/08/2025	CHARGES customs fee	INCHCAPA SHIPPING SERVICES T LTD	25082544QJ85XY11	UDSM BRANCH			2.29	4,747.07	001FTOL252370580
27/08/2025	27/08/2025	002FTIN252390090- HUNAN ER-KANG (HK) COMP			UDSM BRANCH		500,000.00		504,747.07	002FTIN252390090
27/08/2025	27/08/2025	CHARGES CONSTRUCTION FEE	HAMAC ENGINEERING CO LTD	27082587NEDACFPZ	UDSM BRANCH			4.63	504,742.44	001FTOL252390447
27/08/2025	27/08/2025	CONSTRUCTION FEE	HAMAC ENGINEERING CO LTD	27082587NEDACFPZ	UDSM BRANCH			270,057.80	234,684.64	001FTOL252390447

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **394.81** | Transaction Date : 01 Aug 2025 TO 31 Aug 2025 | Available Balance : **34,168.07**
 Branch : **UDSM BRANCH** | Closing Balance : **34,168.07** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
27/08/2025	27/08/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			200,000.00	34,684.64	166810827000300007510
27/08/2025	27/08/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			6.00	34,678.64	
28/08/2025	28/08/2025	YARD FEE	JEFAG LOGISTICS T LIMITED	28082538NVVNCZCR	UDSM BRANCH			448.40	34,230.24	001FTOL252400457
28/08/2025	28/08/2025	CHARGES YARD FEE	JEFAG LOGISTICS T LIMITED	28082538NVVNCZCR	UDSM BRANCH			0.93	34,229.31	001FTOL252400457
31/08/2025	31/08/2025	Ledger Fee per entry			UDSM BRANCH			41.18	34,188.13	
31/08/2025	31/08/2025	Maintenance Fee Business Accounts			UDSM BRANCH			20.06	34,168.07	
Total Credit Amount							1,081,000.00			
Total Debit Amount								1,047,226.74		

Account Statement

Account Number : **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **34,168.07** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **22,257.72**
 Branch : **UDSM BRANCH** | Closing Balance : **22,257.72** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/09/2025	04/09/2025	Demurrage	MEDITERRANEANSHIPPINGCOMPANY LTD	04092505BBUYOLO1	UDSM BRANCH			1,620.00	32,548.07	001FTOL252470051
04/09/2025	04/09/2025	CHARGES Demurrage	MEDITERRANEANSHIPPINGCOMPANY LTD	04092505BBUYOLO1	UDSM BRANCH			0.93	32,547.14	001FTOL252470051
04/09/2025	04/09/2025	CHARGES Demurrage	MEDITERRANEANSHIPPINGCOMPANY LTD	040925617GLC3115	UDSM BRANCH			0.93	32,546.21	001FTOL252470052
04/09/2025	04/09/2025	Demurrage	MEDITERRANEANSHIPPINGCOMPANY LTD	040925617GLC3115	UDSM BRANCH			420.00	32,126.21	001FTOL252470052
04/09/2025	04/09/2025	CHARGES Demurrage	Chinese Tanzanian Joint Shipping	04092565KSTRZ1K5	UDSM BRANCH			2.32	32,123.89	001FTOL252470096
04/09/2025	04/09/2025	Demurrage	Chinese Tanzanian Joint Shipping	04092565KSTRZ1K5	UDSM BRANCH			4,200.00	27,923.89	001FTOL252470096
04/09/2025	04/09/2025	TRANS FROM 040131000030 TO 040205002614			CORPORATE BRANCH		30,000.00		57,923.89	174102025090400990054
04/09/2025	04/09/2025	NBC CONNECT UTILIZATION FEE JULY 2025			HEAD OFFICE			6.02	57,917.87	
05/09/2025	05/09/2025	Demurrage	Chinese Tanzanian Joint Shipping	050925171V3YDPJ5	UDSM BRANCH			900.00	57,017.87	001FTOL252480195
05/09/2025	05/09/2025	CHARGES Demurrage	Chinese Tanzanian Joint Shipping	050925171V3YDPJ5	UDSM BRANCH			0.93	57,016.94	001FTOL252480195
06/09/2025	06/09/2025	CHARGES YARD FEE	GALCOL LIMITED	GSMCDA83536USD	UDSM BRANCH			4.64	57,012.30	001FTOL252490072
06/09/2025	06/09/2025	YARD FEE	GALCOL LIMITED	GSMCDA83536USD	UDSM BRANCH			31,775.63	25,236.67	001FTOL252490072
08/09/2025	08/09/2025	PERSONAL	ER KANG	0	UDSM BRANCH		350,000.00		375,236.67	158552025090800420003
08/09/2025	08/09/2025	Advance Payment	HAMAC Engineering Co Limited	08092561N8TSIMOH	UDSM BRANCH			200,000.00	175,236.67	001FTOL252510043

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **34,168.07** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **22,257.72**
 Branch : **UDSM BRANCH** | Closing Balance : **22,257.72** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
08/09/2025	08/09/2025	CHARGES Advance Payment	HAMAC Engineering Co Limited	08092561N8TSIMOH	UDSM BRANCH			4.64	175,232.03	001FTOL252510043
08/09/2025	08/09/2025	TRANSFER FROM USD TO TZS ACC			UDSM BRANCH	000000000038		100,000.00	75,232.03	158552025090800420026
09/09/2025	11/09/2025	EXIM/ CHINESETANZANIAN JOINT SHIPPING CO	ER KANG TANZANIA COMPANY LTD	0	UDSM BRANCH	000000001269	7,000.00		82,232.03	1699320250900530005
09/09/2025	09/09/2025	002FTIN252520121-HUNAN ER-KANG (HK) COMP			UDSM BRANCH		500,000.00		582,232.03	002FTIN252520121
09/09/2025	09/09/2025	CONSTRUCTION	HAMAC Engineering Co Limited	09092552SUVPEZF	UDSM BRANCH			41,621.14	540,610.89	001FTOL252520637
09/09/2025	09/09/2025	CHARGES CONSTRUCTION	HAMAC Engineering Co Limited	09092552SUVPEZF	UDSM BRANCH			4.66	540,606.23	001FTOL252520637
09/09/2025	09/09/2025	CHARGES HOUSE RENT	AMBASSADOR DR BEN MOSES	09092516GVL3646W	UDSM BRANCH			4.66	540,601.57	001FTOL252520638
09/09/2025	09/09/2025	HOUSE RENT	AMBASSADOR DR BEN MOSES	09092516GVL3646W	UDSM BRANCH			30,000.00	510,601.57	001FTOL252520638
10/09/2025	10/09/2025	FUNDS TRANSFER	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			495,000.00	15,601.57	166810910000300001583
10/09/2025	10/09/2025	CHARGES Demurrage	CMA CGM TANZANIA LTD	10092519ZL4LRTXW	UDSM BRANCH			0.93	15,600.64	001FTOL252530410
10/09/2025	10/09/2025	Demurrage	CMA CGM TANZANIA LTD	10092519ZL4LRTXW	UDSM BRANCH			1,050.00	14,550.64	001FTOL252530410
11/09/2025	11/09/2025	CHARGES Demurrage	MPANGWA LOGISTICS LIMITED	11092530FF7IZZGF	UDSM BRANCH			0.94	14,549.70	001FTOL252540077
11/09/2025	11/09/2025	Demurrage	MPANGWA LOGISTICS LIMITED	11092530FF7IZZGF	UDSM BRANCH			1,782.00	12,767.70	001FTOL252540077
12/09/2025	12/09/2025	CHARGES Demurrage	CMA CGM TANZANIA LTD	12092502D8R8B2JA	UDSM BRANCH			0.94	12,766.76	001FTOL252550016

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **34,168.07** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **22,257.72**
 Branch : **UDSM BRANCH** | Closing Balance : **22,257.72** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
12/09/2025	12/09/2025	Demurrage	CMA CGM TANZANIA LTD	12092502D8R8B2JA	UDSM BRANCH			540.00	12,226.76	001FTOL252550016
12/09/2025	12/09/2025	001TISS252551232- MEDITERRANEAN SHIPPING			UDSM BRANCH		4,000.00		16,226.76	001TISS252551232
15/09/2025	15/09/2025	Storage fees	HESU INVESTMENT LIMITED	15092549BA2ZLT5U	UDSM BRANCH			7,313.64	8,913.12	001FTOL252580040
15/09/2025	15/09/2025	CHARGES Storage fees	HESU INVESTMENT LIMITED	15092549BA2ZLT5U	UDSM BRANCH			2.35	8,910.77	001FTOL252580040
15/09/2025	15/09/2025	YARD FEE	JEFAG LOGISTICS LIMITED	15092568IOLZAP76	UDSM BRANCH			6,619.80	2,290.97	001FTOL252580207
15/09/2025	15/09/2025	CHARGES YARD FEE	JEFAG LOGISTICS LIMITED	15092568IOLZAP76	UDSM BRANCH			2.35	2,288.62	001FTOL252580207
22/09/2025	22/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		15,000.00		17,288.62	158552025092200340005
22/09/2025	22/09/2025	ICB25092299803186	ExportProcessingZoneAuthority	995520031884	UDSM BRANCH			2.35	17,286.27	001FTOL252650181
22/09/2025	22/09/2025	ICB25092299803186	ExportProcessingZoneAuthority	995520031884	UDSM BRANCH			15,708.39	1,577.88	001FTOL252650181
24/09/2025	24/09/2025	Deposit	Sharaf Shipping Ageney Ltd	24092557GJCMWV61	UDSM BRANCH			1,142.29	435.59	001FTOL252670056
24/09/2025	24/09/2025	CHARGES Deposit	Sharaf Shipping Ageney Ltd	24092557GJCMWV61	UDSM BRANCH			0.94	434.65	001FTOL252670056
24/09/2025	24/09/2025	Demurrage	MPANGWA LOGISTICS LIMITED	24092514I4Q1VYIS	UDSM BRANCH			205.00	229.65	001FTOL252670060
24/09/2025	24/09/2025	CHARGES Demurrage	MPANGWA LOGISTICS LIMITED	24092514I4Q1VYIS	UDSM BRANCH			0.94	228.71	001FTOL252670060
24/09/2025	24/09/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		15,000.00		15,228.71	169932025092400500026
24/09/2025	24/09/2025	CHARGES Demurrage	Diamond Shipping Services Ltd	24092516ONXIQ71B	UDSM BRANCH			0.94	15,227.77	001FTOL252670843

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **34,168.07** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **22,257.72**
 Branch : **UDSM BRANCH** | Closing Balance : **22,257.72** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
24/09/2025	24/09/2025	Demurrage	Diamond Shipping Services Ltd	24092516ONXQ71B	UDSM BRANCH			3,532.29	11,695.48	001FTOL252670843
24/09/2025	24/09/2025	CHARGES Demurrage	CMA CGM TANZANIA LTD	24092555K293JHMA	UDSM BRANCH			2.35	11,693.13	001FTOL252670844
24/09/2025	24/09/2025	Demurrage	CMA CGM TANZANIA LTD	24092555K293JHMA	UDSM BRANCH			6,700.00	4,993.13	001FTOL252670844
25/09/2025	25/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		4,000.00		8,993.13	158552025092500580004
25/09/2025	27/09/2025	EXIMCHINESE TANZANIA JOINT SHIPPING COM	ER KANG-TANZANIA COMPANY LIMITED	0	UDSM BRANCH	000000001342	5,000.00		13,993.13	158552025092500580033
26/09/2025	26/09/2025	FROM CALL DEPOSIT ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		15,000.00		28,993.13	158552025092600640032
26/09/2025	26/09/2025	CHARGES Demurrage	INCHCAPE SHIPPING SERVICES	26092533DM9RZNUW	UDSM BRANCH			0.94	28,992.19	001FTOL252690173
26/09/2025	26/09/2025	Demurrage	INCHCAPE SHIPPING SERVICES	26092533DM9RZNUW	UDSM BRANCH			3,060.00	25,932.19	001FTOL252690173
26/09/2025	26/09/2025	Demurrage	Diamond Shipping Services Ltd	26092513PY83TLC	UDSM BRANCH			4,612.29	21,319.90	001FTOL252690194
26/09/2025	26/09/2025	CHARGES Demurrage	Diamond Shipping Services Ltd	26092513PY83TLC	UDSM BRANCH			2.36	21,317.54	001FTOL252690194
26/09/2025	26/09/2025	001TSS252692277-1/ CMA CGM (TANZANIA) LI			UDSM BRANCH		1,000.00		22,317.54	001TSS252692277
29/09/2025	29/09/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		100,000.00		122,317.54	169932025092900790005
29/09/2025	29/09/2025	ER KANG/ER KANG			UDSM BRANCH	000000000039		100,000.00	22,317.54	169932025092900790006
30/09/2025	30/09/2025	Ledger Fee per entry			UDSM BRANCH			39.76	22,277.78	
30/09/2025	30/09/2025	Maintenance Fee Business Accounts			UDSM BRANCH			20.06	22,257.72	

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
Opening Balance : **34,168.07** | Transaction Date : 01 Sep 2025 TO 30 Sep 2025 | Available Balance : **22,257.72**
Branch : **UDSM BRANCH** | Closing Balance : **22,257.72** | Account Currency : **USD**
All amounts are in account currency



Total Credit Amount	1,046,000.00
Total Debit Amount	1,057,910.35

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **22,257.72** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **20,121.76**
 Branch : **UDSM BRANCH** | Closing Balance : **20,121.76** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
02/10/2025	02/10/2025	CHARGES Demurrage SHZ7205154	CMA CGM TANZANIA LTD	02102537RVKJ8DSO	UDSM BRANCH			0.95	22,256.77	001FTOL252750029
02/10/2025	02/10/2025	Demurrage SHZ7205154	CMA CGM TANZANIA LTD	02102537RVKJ8DSO	UDSM BRANCH			840.00	21,416.77	001FTOL252750029
02/10/2025	02/10/2025	CHARGES Demurrage EMIVCHNSCN027574	Blue Funnel Tanzania Limited	02102532RPFVFDZ	UDSM BRANCH			0.95	21,415.82	001FTOL252750030
02/10/2025	02/10/2025	Demurrage EMIVCHNSCN027574	Blue Funnel Tanzania Limited	02102532RPFVFDZ	UDSM BRANCH			450.00	20,965.82	001FTOL252750030
02/10/2025	02/10/2025	CHARGES Demurrage EMIVCHNSCN027574	Blue Funnel Tanzania Limited	02102560M82G1XVK	UDSM BRANCH			2.37	20,963.45	001FTOL252750031
02/10/2025	02/10/2025	Demurrage EMIVCHNSCN027574	Blue Funnel Tanzania Limited	02102560M82G1XVK	UDSM BRANCH			5,385.00	15,578.45	001FTOL252750031
03/10/2025	03/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		6,000.00		21,578.45	169932025100300090006
03/10/2025	03/10/2025	CHARGES Demurrage GOSUGZH0562509	Diamond Shipping Services Ltd	03102589WDQCFF6Q	UDSM BRANCH			0.95	21,577.50	001FTOL252760725
03/10/2025	03/10/2025	Demurrage GOSUGZH0562509	Diamond Shipping Services Ltd	03102589WDQCFF6Q	UDSM BRANCH			420.00	21,157.50	001FTOL252760725
03/10/2025	03/10/2025	YARD FEE SHZ7205154	JEFAG LOGISTICS T LIMITED	03102556W14E0E2Q	UDSM BRANCH			8,179.76	12,977.74	001FTOL252760727
03/10/2025	03/10/2025	CHARGES YARD FEE SHZ7205154	JEFAG LOGISTICS T LIMITED	03102556W14E0E2Q	UDSM BRANCH			2.37	12,975.37	001FTOL252760727
03/10/2025	03/10/2025	CHARGES YARD FEE EMIVCHNSCN027574	JEFAG LOGISTICS T LIMITED	03102524KVFY3FZM	UDSM BRANCH			2.37	12,973.00	001FTOL252760726
03/10/2025	03/10/2025	YARD FEE EMIVCHNSCN027574	JEFAG LOGISTICS T LIMITED	03102524KVFY3FZM	UDSM BRANCH			7,035.16	5,937.84	001FTOL252760726
03/10/2025	03/10/2025	CHARGES Demurrage GOSUGZH0558767	Diamond Shipping Services Ltd	03102597YNNWUXHZ	UDSM BRANCH			0.95	5,936.89	001FTOL252760728

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **22,257.72** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **20,121.76**
 Branch : **UDSM BRANCH** | Closing Balance : **20,121.76** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
03/10/2025	03/10/2025	Demurrage GOSUGZH0558767	Diamond Shipping Services Ltd	03102597YNNWUXHZ	UDSM BRANCH			480.00	5,456.89	001FTOL252760728
06/10/2025	06/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		15,000.00		20,456.89	169932025100600270004
07/10/2025	07/10/2025	CHARGES Demurrage GOSUGZH0558767	SILVER ENTERTRADE LIMITED	07102561XXS0HU9Z	UDSM BRANCH			2.37	20,454.52	001FTOL252800078
07/10/2025	07/10/2025	Demurrage GOSUGZH0558767	SILVER ENTERTRADE LIMITED	07102561XXS0HU9Z	UDSM BRANCH			7,818.68	12,635.84	001FTOL252800078
08/10/2025	08/10/2025	001TISS252811375- INCHCAPE SHIPPING SERVI			UDSM BRANCH		3,000.00		15,635.84	001TISS252811375
09/10/2025	09/10/2025	CHARGES YARD FEE GOSUGZH0562509	LUNA TRADING AND LOGISTICS	09102525K2B83XRR	UDSM BRANCH			2.37	15,633.47	001FTOL252820612
09/10/2025	09/10/2025	YARD FEE GOSUGZH0562509	LUNA TRADING AND LOGISTICS	09102525K2B83XRR	UDSM BRANCH			6,827.48	8,805.99	001FTOL252820612
13/10/2025	13/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		60,000.00		68,805.99	169932025101300640011
13/10/2025	13/10/2025	transfer	ER-KANG (TZ) PHARMACEUTICAL CO. LIMITED		HEAD OFFICE			1,000.00	67,805.99	166811013000300005951
14/10/2025	14/10/2025	Progress Payment	HAMAC Engineering Co Limited	1410250066HYCECD	UDSM BRANCH			53,300.19	14,505.80	001FTOL252870073
14/10/2025	14/10/2025	CHARGES Progress Payment	HAMAC Engineering Co Limited	1410250066HYCECD	UDSM BRANCH			4.75	14,501.05	001FTOL252870073
15/10/2025	15/10/2025	Demurrage	MPANGWA LOGISTICS LIMITED	15102596DK5IG03Y	UDSM BRANCH			1,830.00	12,671.05	001FTOL252880071
15/10/2025	15/10/2025	CHARGES Demurrage	MPANGWA LOGISTICS LIMITED	15102596DK5IG03Y	UDSM BRANCH			0.95	12,670.10	001FTOL252880071
15/10/2025	15/10/2025	CHARGES Demurrage GOSUGZH0562509	Diamond Shipping Services Ltd	151025086FF4ZVRV	UDSM BRANCH			0.95	12,669.15	001FTOL252880070

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **22,257.72** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **20,121.76**
 Branch : **UDSM BRANCH** | Closing Balance : **20,121.76** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
15/10/2025	15/10/2025	Demurrage GOSUGZH0562509	Diamond Shipping Services Ltd	151025086FF4ZVRV	UDSM BRANCH			300.00	12,369.15	001FTOL252880070
15/10/2025	15/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		200,000.00		212,369.15	169932025101500730011
15/10/2025	15/10/2025	CHARGES Progress Payment	HAMAC Engineering Co Limited	15102541J7YT283M	UDSM BRANCH			4.75	212,364.40	001FTOL252880167
15/10/2025	15/10/2025	Progress Payment	HAMAC Engineering Co Limited	15102541J7YT283M	UDSM BRANCH			103,120.70	109,243.70	001FTOL252880167
15/10/2025	15/10/2025	ER KANG/ER KANG	ER KANG/ER KANG		UDSM BRANCH	000000000042		100,000.00	9,243.70	169932025101500730044
16/10/2025	16/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		15,000.00		24,243.70	169932025101600790012
16/10/2025	16/10/2025	Demurrage	MEDITERRANEAN SHIPPING COMPANY	16102514C01PT9DV	UDSM BRANCH			18,365.98	5,877.72	001FTOL252890442
16/10/2025	16/10/2025	CHARGES Demurrage	MEDITERRANEAN SHIPPING COMPANY	16102514C01PT9DV	UDSM BRANCH			2.36	5,875.36	001FTOL252890442
16/10/2025	16/10/2025	001TISS252891589-1/ CMA CGM (TZ) LTD /912			UDSM BRANCH		3,000.00		8,875.36	001TISS252891589
17/10/2025	17/10/2025	002FTIN252900097- HUNAN ER-KANG (HK) COMP			UDSM BRANCH		1,000,000.00		1,008,875.36	002FTIN252900097
17/10/2025	17/10/2025	001TISS252900841-1/ MEDITERRANEAN SHIPPIN			UDSM BRANCH		7,685.31		1,016,560.67	001TISS252900841
17/10/2025	17/10/2025	transfer	ER KANG TANZANIA COMPANY LIMITED		HEAD OFFICE			490,000.00	526,560.67	166811017000300006958
18/10/2025	18/10/2025	001TISS252910016- MPANGWA LOGISTICS LIMIT			UDSM BRANCH		2,000.00		528,560.67	001TISS252910016
18/10/2025	18/10/2025	TRANSFER FROM USD ACC TO T2S ACC			UDSM BRANCH	000000000043		500,000.00	28,560.67	158552025101800910014

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **22,257.72** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **20,121.76**
 Branch : **UDSM BRANCH** | Closing Balance : **20,121.76** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
22/10/2025	22/10/2025	CHARGES Demurrage MEDUHQ492470	PMM ESTATES 2001 LIMITED	22102565Q4ZO8Q9C	UDSM BRANCH			4.65	28,556.02	001FTOL252950021
22/10/2025	22/10/2025	Demurrage MEDUHQ492470	PMM ESTATES 2001 LIMITED	22102565Q4ZO8Q9C	UDSM BRANCH			27,387.80	1,168.22	001FTOL252950021
22/10/2025	22/10/2025	FROM CALL DEPOSITS ACC TO BUSINESS ACC	ER KANG	0	UDSM BRANCH		100,000.00		101,168.22	158552025102200180005
22/10/2025	22/10/2025	001TISS252950916- DIAMOND SHIPPING SERVIC			UDSM BRANCH		2,000.00		103,168.22	001TISS252950916
23/10/2025	23/10/2025	CHARGES Demurrage GOSUGZH0556194	Diamond Shipping Services Ltd	23102526JQYVWQB2	UDSM BRANCH			2.33	103,165.89	001FTOL252960016
23/10/2025	23/10/2025	Demurrage GOSUGZH0556194	Diamond Shipping Services Ltd	23102526JQYVWQB2	UDSM BRANCH			4,972.29	98,193.60	001FTOL252960016
23/10/2025	23/10/2025	Progress Payment	HAMAC Engineering Co Limited	231025438MKXF7DR	UDSM BRANCH			93,720.32	4,473.28	001FTOL252960018
23/10/2025	23/10/2025	CHARGES Progress Payment	HAMAC Engineering Co Limited	231025438MKXF7DR	UDSM BRANCH			4.65	4,468.63	001FTOL252960018
23/10/2025	23/10/2025	001TISS252960945-1/ CMA CGM (TANZANIA) LI			UDSM BRANCH		2,000.00		6,468.63	001TISS252960945
25/10/2025	25/10/2025	ER KANG/ER KANG	ER KANG	0	UDSM BRANCH		20,000.00		26,468.63	169932025102500350014
27/10/2025	27/10/2025	YARD FEE GOSUGZH0556194	JEFAG LOGISTICS T LIMITED	27102537YJ07AODA	UDSM BRANCH			6,525.40	19,943.23	001FTOL253000419
27/10/2025	27/10/2025	CHARGES YARD FEE GOSUGZH0556194	JEFAG LOGISTICS T LIMITED	27102537YJ07AODA	UDSM BRANCH			2.36	19,940.87	001FTOL253000419
28/10/2025	28/10/2025	001TISS253011531-1/ MEDITERRANEAN SHIPPIN			UDSM BRANCH		240.00		20,180.87	001TISS253011531

Account Statement

Account Number: **040105002614** | Customer Name: **ER KANG TANZANIA COMPANY LIMITED**
 Opening Balance : **22,257.72** | Transaction Date : 01 Oct 2025 TO 31 Oct 2025 | Available Balance : **20,121.76**
 Branch : **UDSM BRANCH** | Closing Balance : **20,121.76** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/10/2025	31/10/2025	Ledger Fee per entry			UDSM BRANCH			39.05	20,141.82	
31/10/2025	31/10/2025	Maintenance Fee Business Accounts			UDSM BRANCH			20.06	20,121.76	
Total Credit Amount							1,435,925.31			
Total Debit Amount								1,438,061.27		