



---

## Account Bank Statement

---

### CANWORKS MANUFACTURING LIMITED

Account: 10120850747

Available Balance: 90,000.68 TZS

Period: Last 10 Transactions

Total Value for Credit: 100,000.00 TZS

Total Value for Debit: 9,999.32 TZS

Summary of Book Balance as at 22/09/2025 : 90,000.68 TZS

Summary of Cleared Balance as at 22/09/2025 : 90,000.68 TZS

01/12/2025 14:02:16

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.09.2025 08:38:00	CASH DEPOSIT BY - - DONE AT TZ0013314	22.09.2025 00:00:00	0.00	100,000.00	100,000
20.10.2025 20:54:00	Tax	20.10.2025 00:00:00	762.66	0.00	99,237.34
20.10.2025 20:54:00	Maintenance Fee AA25263LT9RP Capitalise Schedule	20.10.2025 00:00:00	4,237.00	0.00	95,000.34
20.11.2025 21:03:00	Tax	20.11.2025 00:00:00	762.66	0.00	94,237.68
20.11.2025 21:03:00	Maintenance Fee AA25263LT9RP Capitalise Schedule	20.11.2025 00:00:00	4,237.00	0.00	90,000.68

---

---



---

## Account Bank Statement

---

### CANWORKS MANUFACTURING LIMITED

Account: 10120851468

Available Balance: 96.02 USD

Period: Last 10 Transactions

Total Value for Credit: 100.00 USD

Total Value for Debit: 3.98 USD

Summary of Book Balance as at 22/09/2025 : 96.02 USD

Summary of Cleared Balance as at 22/09/2025 : 96.02 USD

01/12/2025 14:04:30

Posting Date	Details	Value Date	Debit	Credit	Book Balance
22.09.2025 08:21:00	CASH DEPOSIT BY SEISEN - DONE AT TZ0013314	22.09.2025 00:00:00	0.00	100.00	100
20.10.2025 20:55:00	Tax	20.10.2025 00:00:00	0.30	0.00	99.7
20.10.2025 20:55:00	Maintenance Fee AA2526315P4H Capitalise Schedule	20.10.2025 00:00:00	1.69	0.00	98.01
20.11.2025 20:58:00	Tax	20.11.2025 00:00:00	0.30	0.00	97.71
20.11.2025 20:58:00	Maintenance Fee AA2526315P4H Capitalise Schedule	20.11.2025 00:00:00	1.69	0.00	96.02

---

---