



## Account Bank Statement

### HEROCEAN BAIZHUO TECHNOLOGY TANZANIA LIMITED

Account: 10121933368

Available Balance: 255,017,560.00 TZS

Period: Last 10 Transactions

Total Value for Credit: 255,091,900.00 TZS

Total Value for Debit: 74,340.00 TZS

Summary of Book Balance as at 25/10/2025 : 255,017,560.00 TZS

Summary of Cleared Balance as at 25/10/2025 : 255,017,560.00 TZS

11/12/2025 11:59:10

Posting Date	Details	Value Date	Debit	Credit	Book Balance
25.10.2025 13:07:00	CASH DEPOSIT BY NA DEPOST DONE AT TZ0013399	25.10.2025 00:00:00	0.00	200,000.00	200,000
04.11.2025 11:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES REF:	04.11.2025 00:00:00	9,000.00	0.00	191,000
04.11.2025 11:54:00		04.11.2025 00:00:00	50,000.00	0.00	141,000
25.11.2025 22:20:00	Tax	25.11.2025 00:00:00	2,340.00	0.00	138,660
25.11.2025 22:20:00	Maintenance Fee AA252981MBB6 Capitalise Schedule	25.11.2025 00:00:00	13,000.00	0.00	125,660

11.12.2025 10:28:00	CASH DEPOSIT BY LJ DEP HEROCEAN BAIZHUO TECHNOLOGY TANZANIA LIMITED CASH-TELLER 2331- TZS:TAZARA DONE AT TZ0013399	11.12.2025 00:00:00	0.00	86,020,000.00	86,145,660
11.12.2025 10:48:00	CASH DEPOSIT BY LJ CASH HEROCEAN BAIZHUO TECHNOLOGY TANZANIA LIMITED Cash Teller DONE AT TZ0013399	11.12.2025 00:00:00	0.00	25,000,000.00	111,145,660
11.12.2025 11:20:00	REF:19b0c7f067b9fa4e TELLERP CASH DEPOSIT LJ DEP	11.12.2025 00:00:00	0.00	143,871,900.00	255,017,560

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