

Account Statement



Statement Date 26-Aug-25
 Statement Period 01-Jun-25 to 27-Aug-25
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

DARRIUS INVESTMENT COMPANY LIMITED

Account No	02500017SEH00
Account Description	02J10-CURRENT ACCOUNT SMEORD
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-25	Brought forward Balance					75,483.48 CR
04-Jul-25	DARRIUS INVESTMENT COMPAN CASH DEPOSITS	BranchTelle	04-Jul-25		100.00	100.00 CR
12-Jul-25	DARRIUS INVESTMENT COMPAN YOUNGFENG YANG	BranchTelle	12-Jul-25		10,000.00	10,100.00 CR
25-Jul-25	TZ# James Peter Sekei HOUSE RENTAL	SAVVY	25-Jul-25	6,600.00		3,500.00 CR
25-Jul-25	TZ#COMMISSON: HOUSE RENTAL	SAVVY	25-Jul-25	2.00		3,498.00 CR
25-Jul-25	DARRIUS INVESTMENT COMPAN CASH DEPOSITS	BranchTelle	25-Jul-25		2,000.00	5,498.00 CR
30-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-25	0.36		5,497.64 CR
04-Aug-25	Monthly Maintenance Fee	UXP	04-Aug-25	12.00		5,485.64 CR
04-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	04-Aug-25	2.16		5,483.48 CR
24-Aug-25	YONG FENG YANG CASH DEPOSITS	BranchTelle	24-Aug-25		80,000.00	85,483.48 CR
25-Aug-25	FUND TRANS FROM HERSI WARSAME MOHAMED	BranchTelle	25-Aug-25	10,000.00		75,483.48 CR
	TOTAL VALUE			16,616.52	92,100.00	
CLEAR BALANCE AS ON 26-Aug-25						75,483.48 CR
BOOK BALANCE AS ON 26-Aug-25						75,483.48 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00
 Overdraft Review Date 04-Jul-74

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



DARRIUS INVESTMENT COMPANY LIMITED

Statement Date 26-Aug-25
 Statement Period 01-Jun-25 to 27-Aug-25
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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	01500017SEH00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-25	Brought forward Balance					67,176,185.42 CR
03-Jul-25	DARRIUS INVESTMENT COMPAN CASH DEPOSITS	BranchTelle	03-Jul-25		200,000.00	200,000.00 CR
03-Aug-25	Monthly Maintenance Fee	UXP	03-Aug-25	13,000.00		187,000.00 CR
03-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	03-Aug-25	2,340.00		184,660.00 CR
20-Aug-25	YOUNG FENG YANG CASH DEPOSITS	BranchTelle	20-Aug-25		72,000,000.00	72,184,660.00 CR
26-Aug-25	TMS CASH WITHDRAW DESC:EN3793879 REF:FB43041756192888	TMS	26-Aug-25	5,000,000.00		67,184,660.00 CR
26-Aug-25	TMS CHARGE WITHDRAW REF:FB43041756192888	TMS	26-Aug-25	8,474.58		67,176,185.42 CR
	TOTAL VALUE			5,023,814.58	72,200,000.00	
CLEAR BALANCE AS ON 26-Aug-25						67,176,185.42 CR
BOOK BALANCE AS ON 26-Aug-25						67,176,185.42 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 03-Jul-74

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.