



Statement Date : 10-11-2025

Statement Period: 09-09-2025 to 10-11-2025

Branch : MLIMANI CITY

Branch Code : TZ0013390

ENDACO REAL ESTATE COMPANY LIMITED  
 PO.Box  
 OYSTERBAY  
  
 Tanzania  
 255745861453



ACCOUNT DETAILS			
Old Account No	025C896036700	Opening Balance	30.84
Account No	10000103824		
Total Debit	3.98	Closing Balance	5,000,146.86
Total Credit	5,000,120.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-09-2025	18-09-2025	AAACT2526130B3 0B1D	Debit Arrangement	0.30		30.54
18-09-2025	18-09-2025	AAACT2526130B3 0B1D	Charge - Capitalise	1.69		28.85
22-09-2025	22-09-2025	TT25265N44TS\TO W	Cash Deposit CASH DEPOSIT BY ENDACO DEPOSIT DONE AT TZ0013383		20.00	48.85
18-10-2025	18-10-2025	AAACT252910PYN 88RZ	Debit Arrangement	0.30		48.55
18-10-2025	18-10-2025	AAACT252910PYN 88RZ	Charge - Capitalise	1.69		46.86
05-11-2025	05-11-2025	BNK25309BBHGB0 HD\BNK	INWS SWIFT		5,000,000.00	5,000,046.86
10-11-2025	10-11-2025	TT25314MFK8N	Cash Deposit CASH DEPOSIT BY RUI XIONG DEPOSIT DONE AT TZ0013390		100.00	5,000,146.86
CLEAR BALANCE AS ON 10-11-2025						5,000,146.86
BOOK BALANCE AS ON 10-11-2025						5,000,146.86

END OF STATEMENT

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.