

Name of account : PTG INDUSTRY TANZANIA LIMITED

Account owner :PTG INDUSTRY TANZANIA LIMITED

Stanbic Bank Tanzania Limited

Company Registration No. CB A 0006

VAT Reg no. 100-252-295

TEL: 255 22 266 6577

PO BOX 72647

Dar es Salaam

**TRANSACTION REPORT**Account type : **CURRENT ACCOUNT - CORPORATE**Transactions from : **01/05/2025 to 30/05/2025**Account number : **9120003209944**Account currency : **USD - US Dollar**Sort code : **006011**BIC(SWIFT) : **SBICTZTX**

Transaction date	Value date	Transaction description	Type	Debits	Credits
01/05/2025	01/05/2025	exchange AT24359TZ0166789 Internal transfer	TRF	104,166.67	
01/05/2025	01/05/2025	MONTHLY MANAGEMENT FEE VAT	CHG	38.94	
02/05/2025	02/05/2025	Control Number OT25002TZ0172501 IMMIGRATION REVENUE COLLECTION	TRF	250.00	
02/05/2025	02/05/2025	/ROC/99133014392 OT25002TZ0172413 PMO Labour Youth Employment a	TRF	1,000.00	
02/05/2025	02/05/2025	/ROC/99133014395 OT25002TZ0172415 PMO Labour Youth Employment a	TRF	1,000.00	
05/05/2025	05/05/2025	Control Number OT25002TZ0172500 IMMIGRATION REVENUE COLLECTION	TRF	250.00	
06/05/2025	06/05/2025	/ROC/99133014395 OT25002TZ0172414 PMO Labour Youth Employment a	TRF	1,000.00	
10/05/2025	10/05/2025	/ROC/99133014395 OT25002TZ0172416 PMO Labour Youth Employment a	TRF	1,000.00	
12/05/2025	12/05/2025	AT25003TZ0167231 Internal transfer	TRF	41,254.13	
13/05/2025	13/05/2025	OT25002TZ0172413 02012025	CHG	0.96	
13/05/2025	13/05/2025	OT25002TZ0172415 02012025	CHG	0.96	
13/05/2025	13/05/2025	OT25002TZ0172501 02012025	CHG	0.96	
13/05/2025	13/05/2025	OT25002TZ0172414 02012025	CHG	0.96	
13/05/2025	13/05/2025	OT25002TZ0172500 02012025	CHG	0.96	
13/05/2025	13/05/2025	OT25002TZ0172416 02012025	CHG	0.96	
14/05/2025	14/05/2025	SHACB2405302501 OT25004TZ0172770 AFRICAN SHIPPING LIMITED	TRF	4,680.00	
19/05/2025	14/05/2025	SHACB2405302501 OT25009TZ0173716 AFRICAN SHIPPING LIMITED	TRF	1,080.00	
19/05/2025	19/05/2025	HENAN AFRO ASIA 000007689031 0109/00020747775	103		700,000.00
20/05/2025	20/05/2025	exchange AT25010TZ0167550 Internal transfer	TRF	39,729.84	
20/05/2025	20/05/2025	OT25009TZ0173716 09012025	CHG	0.94	
21/05/2025	21/05/2025	??? OT25011TZ0174200 CRSG TANZANIA TRADING COMPANY	TRF	133,500.00	
23/05/2025	23/05/2025	STEEL OT25013TZ0174291 LAKE STEEL ALLIED PRODUCTS LIM	TRF	27,621.26	
23/05/2025	23/05/2025	OT25011TZ0174200 11012025	CHG	4.69	
24/05/2025	24/05/2025	OT25013TZ0174291 13012025	CHG	4.69	
26/05/2025	26/05/2025	exchange AT25016TZ0167886 Internal transfer	TRF	79,365.08	
29/05/2025	29/05/2025	Transfer OT25023TZ0176596 YUDI MINING TZ GRAPHITE DEV C	TRF	25,000.00	

End of transaction report

Created 30/05/2025 10:35:35 EAT

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