



Statement Date : 12-12-2025

Statement Period: 05-09-2025 to 12-12-2025

Branch : AZIKIWE

Branch Code : TZ0013314

SINO DKM COMPANY LIMITED  
 PO.Box  
 MIKOCHEMI  
  
 Tanzania  
 255793281111

ACCOUNT DETAILS			
Old Account No	025C000K68H00	Opening Balance	103.70
Account No	10000229003		
Total Debit	6.87	Closing Balance	125,027.64
Total Credit	124,930.81	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-09-2025	18-09-2025	AAACT25261G3GZ 76P5	Debit Arrangement	0.30		103.40
18-09-2025	18-09-2025	AAACT25261G3GZ 76P5	Charge - Capitalise	1.69		101.71
18-10-2025	18-10-2025	AAACT25291XM8S L4WQ	Debit Arrangement	0.30		101.41
18-10-2025	18-10-2025	AAACT25291XM8S L4WQ	Charge - Capitalise	1.69		99.72
18-11-2025	18-11-2025	AAACT25322XM0F 5LRG	Debit Arrangement	0.30		99.42
18-11-2025	18-11-2025	AAACT25322XM0F 5LRG	Charge - Capitalise	1.69		97.73
08-12-2025	08-12-2025	BNK25342DK0DCO KD\BNK	INWARD SWIFT TRANSFER		83.91	181.64
12-12-2025	12-12-2025	BNK25346KFMLD GKG\BNK	INWARD SWIFT TRANSFER		124,846.90	125,028.54
12-12-2025	12-12-2025	CHG2534621CPQ	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION AND FEES REF:	0.14		125,028.40
12-12-2025	12-12-2025	CHG2534621CPQ	Statement Charges	0.76		125,027.64
CLEAR BALANCE AS ON 12-12-2025						125,027.64
BOOK BALANCE AS ON 12-12-2025						125,027.64

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.

