

Account Statement



Statement Date 14-Aug-25
 Statement Period 01-Jul-25 to 15-Aug-25
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DRAGON ROCK QUARRY COMPANY LIMITED



Branch LAMP HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0150001DYFB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-25	Brought forward Balance					119,919,500.41 CR
30-Jul-25	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB37351753872110	TMS	30-Jul-25		3,200,000.00	3,200,000.00 CR
30-Jul-25	DRAGON ROCK QUARRY COMPAN CASH DEPOSITS	BranchTelle	30-Jul-25		100,000.00	3,300,000.00 CR
30-Jul-25	TMS GePG BIL:995360103575 REC:925211353091009 Dragon Rock Qu	TMS	30-Jul-25	3,156,000.00		144,000.00 CR
31-Jul-25	TMS CASH DEPOSIT FANG FANGZHEN FANG FANGZHEN REF:FB37451753944259	TMS	31-Jul-25		600,000.00	744,000.00 CR
31-Jul-25	TMS GePG BIL:991351516198 REC:925212353347139 Dragon Rock Qu	TMS	31-Jul-25	600,000.00		144,000.00 CR
04-Aug-25	TMS CASH DEPOSIT FREDRICK JAMES FREDRICK JAMES REF:FB19411754314570	TMS	04-Aug-25		80,000,000.00	80,144,000.00 CR
04-Aug-25	REF:198754fc178c293c SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO EDWIN N/A	SIMAPP	04-Aug-25	20,000.00		80,124,000.00 CR
04-Aug-25	REF:1987570578d398a7 SIMAPP FT FROM DRAGON ROCK QUARRY COMPAN TO LUCAS malipo ya kodi from	SIMAPP	04-Aug-25	5,000,000.00		75,124,000.00 CR
05-Aug-25	REF:19879a6c71f12ae1 TELLERP CARDLESS WITHDRAW FB36201754387627 0626361130	TELLERP	05-Aug-25	30,000,000.00		45,124,000.00 CR
05-Aug-25	REF:19879a6c71f12ae1 CHARGE: CARDLESS WITHDRAW VIA TELLERF	TELLERP	05-Aug-25	30,000.00		45,094,000.00 CR
05-Aug-25	REF:19879e1b1210a8ed AGENCY FT AB175439149057146349 B2:Renatus:Deposit N/A	AGENCY	05-Aug-25		20,000,000.00	65,094,000.00 CR
06-Aug-25	TMS CASH DEPOSIT REF:FB13791754470047	TMS	06-Aug-25		50,000,000.00	115,094,000.00 CR
06-Aug-25	FUND TRANS TO WILLIAM VEDASTUS MATHAYO	BranchTelle	06-Aug-25	100,000,000.00		15,094,000.00 CR

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



Statement Date 14-Aug-25
 Statement Period 01-Jul-25 to 15-Aug-25
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DRAGON ROCK QUARRY COMPANY LIMITED

Branch LAPF HOUSE BRANCH
 Branch Code 00003421
 Contact Details
 Tel 272503089

Account No	0150001DYFB00
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-25	REF:198990cf307a1a85 SIMAPP QR MERCHANT PAYMENT N/A N/A 255626361130	SIMAPP	11-Aug-25	167,000.00		14,927,000.00CR
11-Aug-25	REF:198990cf307a1a85 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	11-Aug-25	1,398.31		14,925,601.69CR
11-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Aug-25	5,400.00		14,920,201.69CR
12-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Aug-25	251.70		14,919,949.99CR
13-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Aug-25	68.58		14,919,500.41CR
13-Aug-25	REF:198a3930631a1a38 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-Aug-25	381.00		14,919,568.99CR
14-Aug-25	TMS CASH DEPOSIT FANG FANGZHEN FANG REF:FB92881755153849	TMS	14-Aug-25		105,000,000.00	119,919,500.41CR
14-Aug-25	Interim Statement Charge	UXP	14-Aug-25	1,694.92		119,917,805.49CR
14-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Aug-25	305.09		119,917,500.40CR
	TOTAL VALUE			138,982,499.60	258,900,000.00	
CLEAR BALANCE AS ON 14-Aug-25						119,917,500.40 CR
BOOK BALANCE AS ON 14-Aug-25						119,917,500.40 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 29-Jul-74



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