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CRDB BANK PLC.  
MWANZA BRANCH, 02  
Team Leader  
Sales and Services

Statement Date : 2026-02-14 12:56:40  
Statement 2025-01-01 to 2025-12-31  
Branch : MWANZA

Account No	015C0014W6T00
Account Name	WANXIANG METAL INVESTMENT LIMITED
Total Debit	538,181,785.68
Total Credit	540,268,272.52
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-12-31	Value Added Tax (VAT) CHQ. NO.		2025-12-31	68.58		1,869,752.58
2	2025-12-31	REF:19b748641ef09ad1 SIMAPP FT FROM WANXIANG METALS INVESTMENT LIMITED TO KEDA N/A	AGENTB	2025-12-31		4,000,000.00	5,907,371.58
3	2025-12-31	REF:19b744d3dc829952 IB FT FROM WANXIAN METAL TO KEDA Payment	INTBNK	2025-12-31	80,000,000.00		1,907,371.58
4	2025-12-31	Funds Transfer Credit WANXIANG METALS BIDII ACCOUNT TZ0014176 CHQ. NO. TT25365HGCGY		2025-12-31		500,000,000.00	81,907,371.58
5	2025-12-31	REF:19b73490b1c6cbc8 SIMAPP FT FROM ENOCK PHILIPO KADEGE TO WANXIANG N/A	SIMAPP	2025-12-31		38,000.00	1,907,371.58
6	2025-12-31	Value Added Tax (VAT) CHQ. NO.		2025-12-31	68.58		1,869,752.58
7	2025-12-31	Mini Statement Charge CHQ. NO.		2025-12-31	381.00		1,869,371.58
8	2025-12-31	REF:19b733e9cb1f69e5 SIMAPP FT FROM ENOCK PHILIPO KADEGE TO WANXIAN N/A	SIMAPP	2025-12-31		85,000.00	1,869,821.16
9	2025-12-30	Interest - Capitalise Credit Interest AA25247LCNV7 CHQ. NO.		2025-12-31		69.26	1,784,828.09
10	2025-12-30	Debit Arrangement Tax CHQ. NO.		2025-12-31	6.93		1,784,821.16
11	2025-12-30	REF:19b6e2e71782a983 IB FT FROM WANXIAN METAL INVESTMENT LIMITED TO MWALUGAJA Payment	INTBNK	2025-12-30	6,885,000.00		1,784,758.83

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12	2025-12-30	REF:19b6de4addc41846 AGENCY FT FROM RAPHAEL HARRY NGOMALE TO WANXIANG AB17670752610687440948:David: Saving N/A	AGENTB	2025-12-30		2,650,000.00	8,669,758.83
13	2025-12-29	REF:19b69414e0224957 SIMAPP FT FROM HATIMU JAKOBO KAGINE TO WANXIANG N/A	SIMAPP	2025-12-29		28,000.00	6,019,758.83
14	2025-12-29	REF:19b68f2905e52a75 SIMAPP FT FROM ELIAH MWAMKINGA SIBALE TO WANXIANG Manunuzi Ya TilesBox 3 N/A	SIMAPP	2025-12-29		59,000.00	5,991,758.83
15	2025-12-29	Value Added Tax (VAT) CHQ. NO.		2025-12-29	68.58		5,933,139.83
16	2025-12-29	Mini Statement Charge CHQ. NO.		2025-12-29	381.00		5,932,758.83
17	2025-12-27	REF:19b6056eaec20939 SIMAPP FT TOTIGOPESA 0678804829 PYELESYA IGOMOLE	SIMAPP	2025-12-27	152.54		5,959,055.87
18	2025-12-27	REF:19b6056eaec20939 SIMAPP FT TOTIGOPESA 0678804829 PYELESYA IGOMOLE	SIMAPP	2025-12-27	847.46		5,958,208.41
19	2025-12-27	REF:19b6056eaec20939 SIMAPP FT TOTIGOPESA 0678804829 PYELESYA IGOMOLE	SIMAPP	2025-12-27	25,000.00		5,933,208.41
20	2025-12-26	REF:19b5bf0a32dc0952 SIMAPP FT TOMPESA 0740928230 ANETH LWITIKO MWAIKEKE	SIMAPP	2025-12-27	152.54		5,970,055.87
21	2025-12-26	REF:19b5bf0a32dc0952 SIMAPP FT TOMPESA 0740928230 ANETH LWITIKO MWAIKEKE	SIMAPP	2025-12-27	847.46		5,969,208.41
22	2025-12-26	REF:19b5bf0a32dc0952 SIMAPP FT TOMPESA 0740928230 ANETH LWITIKO MWAIKEKE	SIMAPP	2025-12-27	10,000.00		5,959,208.41
23	2025-12-26	REF:19b5ade8e6bebb4e SIMAPP STDBILAZAM TV INV: 255405520927 KELVINMWALUGAJA 255620546525	SIMAPP	2025-12-26	28,000.00		5,970,208.41
24	2025-12-26	REF:19b59a10287e994c SIMAPP LUKU Meter: 24316163203	SIMAPP	2025-12-26	72.00		6,018,608.41
25	2025-12-26	REF:19b59a10287e994c SIMAPP LUKU Meter: 24316163203	SIMAPP	2025-12-26	400.00		6,018,208.41
26	2025-12-26	REF:19b59a10287e994c SIMAPP LUKU Meter: 24316163203	SIMAPP	2025-12-26	20,000.00		5,998,208.41
27	2025-12-24	REF:19b50c173766da36 SIMAPP FT TOTIGOPESA 255678804829 PYELESYA IGOMOLE	SIMAPP	2025-12-24	68.64		6,024,061.77
28	2025-12-24	REF:19b50c173766da36 SIMAPP FT TOTIGOPESA 255678804829 PYELESYA IGOMOLE	SIMAPP	2025-12-24	381.36		6,023,680.41
29	2025-12-24	REF:19b50c173766da36 SIMAPP FT TOTIGOPESA 255678804829 PYELESYA IGOMOLE	SIMAPP	2025-12-24	5,000.00		6,018,680.41

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30	2025-12-24	REF:19b4f47006754aea SIMAPP GePG BIL 9910847520562 REC 925358394723614 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-24	180.00		6,077,630.41
31	2025-12-24	REF:19b4f47006754aea SIMAPP GePG BIL 9910847520562 REC 925358394723614 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-24	1,000.00		6,076,630.41
32	2025-12-24	REF:19b4f47006754aea SIMAPP GePG BIL 9910847520562 REC 925358394723614 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-24	52,500.00		6,024,130.41
33	2025-12-24	REF:19b4f4600b217b0a SIMAPP GePG BIL 9910839871379 REC 925358394723016 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-24	180.00		6,138,810.41
34	2025-12-24	REF:19b4f4600b217b0a SIMAPP GePG BIL 9910839871379 REC 925358394723016 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-24	1,000.00		6,137,810.41
35	2025-12-24	REF:19b4f4600b217b0a SIMAPP GePG BIL 9910839871379 REC 925358394723016 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-24	60,000.00		6,077,810.41
36	2025-12-23	REF:19b4b62c14190adc SIMAPP FT FROM ELIAH MWAMKINGA SIBALE TO WANXIANG Manunuzi ya Tiles N/A	SIMAPP	2025-12-23		669,000.00	6,138,990.41
37	2025-12-23	REF:19b4aa2d95ca091e SIMAPP FT FROM GEORGE AKIM KAJANGE TWANXIANG N/A	SIMAPP	2025-12-23		1,400,000.00	5,469,990.41
38	2025-12-23	REF:19b4a7c079439ac1 AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG 12003341845017:Kelvin: Dep N/A	AGENTB	2025-12-23		4,000,000.00	4,069,990.41
39	2025-12-23	REF:19b4a0553162691a IB FT FROM WANXIANG METAL INVESTMENT LTD MWALUGAJAPayment	INTBNK	2025-12-23	3,400,000.00		69,990.41
40	2025-12-22	REF:19b46ddc62f7ba8e AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17664204971374262131:KELVIN: N:Dp N/A	AGENTB	2025-12-22		2,400,000.00	3,469,990.41
41	2025-12-20	REF:19b3c840f50068f9 SIMAPP LUKU Meter: 24317204964	SIMAPP	2025-12-20	36.00		1,080,190.41
42	2025-12-20	REF:19b3c840f50068f9 SIMAPP LUKU Meter: 24317204964	SIMAPP	2025-12-20	200.00		1,079,990.41
43	2025-12-20	REF:19b3c840f50068f9 SIMAPP LUKU Meter: 24317204964	SIMAPP	2025-12-20	10,000.00		1,069,990.41
44	2025-12-20	REF:19b3c19e2ddcdb6a SIMAPP QR MERCHANT PAYMENT 63875161 NEUROTECH 255620546525	SIMAPP	2025-12-20	533.90		1,255,572.51

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45	2025-12-20	REF:19b3c19e2ddcdb6a SIMAPP QR MERCHANT PAYMENT 63875161 NEUROTECH 255620546525	SIMAPP	2025-12-20	2,966.10		1,252,606.41
46	2025-12-20	REF:19b3c19e2ddcdb6a SIMAPP QR MERCHANT PAYMENT 63875161 NEUROTECH 255620546525	SIMAPP	2025-12-20	172,380.00		1,080,226.41
47	2025-12-20	REF:19b3a403d668fbf7 IB FT FROM WANXIANG METAL INVESTMENT LTD TO MWALUGAJAPayment	INTBNK	2025-12-20	3,000,000.00		1,256,106.41
48	2025-12-18	REF:19b3178eaa6a09ce SIMAPP FT FROM HANSBERT ALOYCE RUKAMIRWA TOWANXIANG paving N/A	SIMAPP	2025-12-18		4,085,000.00	4,256,106.41
49	2025-12-18	REF:19b30bedaf3ff9ad IB FT FROM WANXIANG METAL INVESTMENT LTD TO MWALUGAJAPayment	INTBNK	2025-12-18	3,000,000.00		171,106.41
50	2025-12-18	REF:19b30aaae0dc0a40 AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17660480499005384085:KELVI N:Dep N/A	AGENTB	2025-12-18		3,000,000.00	3,171,106.41
51	2025-12-16	REF:19b27d4d3e60d9c8 SIMAPP FT FROM ELIAH MWAMKINGA SIBALE TO WANXIANG N/A	SIMAPP	2025-12-16		100,000.00	171,106.41
52	2025-12-16	Value Added Tax (VAT) CHQ. NO.		2025-12-16	68.58		71,487.41
53	2025-12-16	Mini Statement Charge CHQ. NO.		2025-12-16	381.00		71,106.41
54	2025-12-16	REF:19b279f9fce46807 IB FT FROM WANXIANG METAL INVESTMENT LTD TO MWALUGAJAPayment	INTBNK	2025-12-16	11,300,000.00		71,555.99
55	2025-12-16	Value Added Tax (VAT) CHQ. NO.		2025-12-16	68.58		11,371,936.99
56	2025-12-16	Mini Statement Charge CHQ. NO.		2025-12-16	381.00		11,371,555.99
57	2025-12-16	REF:19b27976e3448bef SIMAPP FT FROM ELIAH MWAMKINGA SIBALE TO WANXIANG N/A	SIMAPP	2025-12-16		1,683,000.00	11,372,005.57
58	2025-12-16	Value Added Tax (VAT) CHQ. NO.		2025-12-16	68.58		9,689,386.57
59	2025-12-16	Mini Statement Charge CHQ. NO.		2025-12-16	381.00		9,689,005.57
60	2025-12-16	REF:19b2762cf568898e SIMAPP FT FROM DUA BATON MAHENG TOWANXIANG N/A	SIMAPP	2025-12-16		6,700,000.00	9,689,455.15
61	2025-12-16	REF:19b268c638206845 SIMAPP FT FROM WANXIANG METAL INVESTMENT LTD TO DICKSONN/A	SIMAPP	2025-12-16	54,000.00		2,989,455.15

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62	2025-12-16	REF:19b2657bd792cb89 SIMUSSD FT FROM LEONORAH KAZIMILI CHAI TO WANXIANG N/A	SIMUSSD	2025-12-16		2,000,000.00	3,043,455.15
63	2025-12-15	REF:19b219c369a4395e IB FT FROM WANXIANG METAL INVESTMENT LTD TO LUHAGARA Payment	INTBNK	2025-12-15	62,400,000.00		1,043,455.15
64	2025-12-15	Funds Transfer Credit WANXIANG METALS BIDII ACCOUNT TZ0014176 CHQ. NO. TT25349CC5T9		2025-12-15		62,400,000.00	63,443,455.15
65	2025-12-13	REF:19b179839360e81b SIMAPP FT FROM WANXIANG LIMITED TO VASCON/A	SIMAPP	2025-12-13	210,000.00		1,043,455.15
66	2025-12-12	REF:19b115162c125949 IB FT FROM M WANXIANG METAL INVESTMENT LTD TO MWALUGAJA Payment	INTBNK	2025-12-12	2,772,000.00		1,253,455.15
67	2025-12-12	Value Added Tax (VAT) CHQ. NO.		2025-12-12	68.58		4,025,836.15
68	2025-12-12	Mini Statement Charge CHQ. NO.		2025-12-12	381.00		4,025,455.15
69	2025-12-12	REF:19b1133a88663a05 SIMAPP FT FROM HANSBERT ALOYCE RUKAMIRWA TO WANXIANG paving N/A	SIMAPP	2025-12-12		50,000.00	4,025,904.73
70	2025-12-11	Debit Arrangement Tax CHQ. NO.		2025-12-11	762.66		3,980,141.73
71	2025-12-11	Charge - Capitalise Maintenance Fee AA25247LCNV7 CHQ. NO.		2025-12-11	4,237.00		3,975,904.73
72	2025-12-10	REF:19b07d3ab2313aa6 SIMAPP FT TOMPESA 0759788681 PATRICK WATSONI ZINGINALI	SIMAPP	2025-12-10	533.90		4,154,870.49
73	2025-12-10	REF:19b07d3ab2313aa6 SIMAPP FT TOMPESA 0759788681 PATRICK WATSONI ZINGINALI	SIMAPP	2025-12-10	2,966.10		4,151,904.39
74	2025-12-10	REF:19b07d3ab2313aa6 SIMAPP FT TOMPESA 0759788681 PATRICK WATSONI ZINGINALI	SIMAPP	2025-12-10	171,000.00		3,980,904.39
75	2025-12-08	REF:19afd619b0f07b8d AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17651876230231733613:Kelvin: Dep N/A	AGENTB	2025-12-08		4,100,000.00	4,155,404.39
76	2025-12-06	REF:19af48687dc53a63 IB FT FROM WANXIANG METAL INVESTMENT LTD TO MWALUGAJA Payment	INTBNK	2025-12-06	4,000,000.00		55,404.39
77	2025-12-06	REF:19af40f7a40beb2f SIMAPP FT FROM BOAZ STEPHORD NKENJA TO WANXIANG N/A	SIMAPP	2025-12-06		16,000.00	4,055,404.39

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78	2025-12-05	REF:19aef2b76e028a87 AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17649491936718677134:KELVIN:Deposits N/A	AGENTB	2025-12-05		1,000,000.00	4,039,404.39
79	2025-12-04	REF:19aea25862f62bb0 SIMAPP LUKU Meter: 24316163203	SIMAPP	2025-12-04	72.00		3,059,804.39
80	2025-12-04	REF:19aea25862f62bb0 SIMAPP LUKU Meter: 24316163203	SIMAPP	2025-12-04	400.00		3,059,404.39
81	2025-12-04	REF:19aea25862f62bb0 SIMAPP LUKU Meter: 24316163203	SIMAPP	2025-12-04	20,000.00		3,039,404.39
82	2025-12-04	REF:19aea12a7af58b4f SIMAPP FT FROM WANXIANG TO DICKSONN/A	SIMAPP	2025-12-04	980,000.00		3,059,876.39
83	2025-12-04	REF:19ae893e7a9a998a SIMAPP FT FROM WANXIANG TO DICKSON N/A	SIMAPP	2025-12-04	588,000.00		4,039,876.39
84	2025-12-04	REF:19ae80a4cf14098c AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17648295797762578776:MWAKASENDO:Dep N/A	AGENTB	2025-12-04		4,500,000.00	4,627,876.39
85	2025-12-04	REF:19ae7d0efa61aa7f SIMAPP GePG BIL 994944415366 REC 925338389056344 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-04	180.00		183,876.39
86	2025-12-04	REF:19ae7d0efa61aa7f SIMAPP GePG BIL 994944415366 REC 925338389056344 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-04	1,000.00		182,876.39
87	2025-12-04	REF:19ae7d0efa61aa7f SIMAPP GePG BIL 994944415366 REC 925338389056344 WANXIANG METAL INVESTMENT LTD	SIMAPP	2025-12-04	55,000.00		127,876.39
88	2025-12-02	REF:19adef902bd1cb56 IB FT FROM WANXIANG TO KEDA Payment	INTBNK	2025-12-02	1,831,000.00		184,056.39
89	2025-12-01	REF:19adad8a87eefaa7 IB FT FROM WANXIANG METAL INVESTMENT LTD Payment	INTBNK	2025-12-01	7,267,500.00		2,015,056.39
90	2025-12-01	REF:19adac1a02688b9f AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17646067131914750981:KELVIN:Dep N/A	AGENTB	2025-12-01		2,100,000.00	9,282,556.39
91	2025-12-01	Value Added Tax (VAT) CHQ. NO.		2025-12-01	68.58		7,182,937.39
92	2025-12-01	Mini Statement Charge CHQ. NO.		2025-12-01	381.00		7,182,556.39
93	2025-12-01	Interest - Capitalise Credit Interest AA25247LCNV7 CHQ. NO.		2025-12-01		11.28	7,183,007.10

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94	2025-12-01	Debit Arrangement Tax CHQ. NO.		2025-12-01	1.13		7,183,005.97
95	2025-11-30	REF:19ad3fe6c99b487e SIMAPP FT TOMPESA 0759788681 PATRICK WATSONI ZINGINALI	SIMAPP	2025-11-30	305.09		7,224,690.74
96	2025-11-30	REF:19ad3fe6c99b487e SIMAPP FT TOMPESA 0759788681 PATRICK WATSONI ZINGINALI	SIMAPP	2025-11-30	1,694.92		7,222,995.82
97	2025-11-30	REF:19ad3fe6c99b487e SIMAPP FT TOMPESA 0759788681 PATRICK WATSONI ZINGINALI	SIMAPP	2025-11-30	40,000.00		7,182,995.82
98	2025-11-29	REF:19ad0386b419385a AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17644299486917291316:KELVI N:Dep N/A	AGENTB	2025-11-29		2,480,000.00	7,224,995.83
99	2025-11-29	Value Added Tax (VAT) CHQ. NO.		2025-11-29	68.58		4,745,376.83
100	2025-11-29	Mini Statement Charge CHQ. NO.		2025-11-29	381.00		4,744,995.83
101	2025-11-29	REF:19ace6f7cd398b8b AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17644000036973210192:KELVI N:Dep N/A	AGENTB	2025-11-29		3,100,000.00	4,745,445.41
102	2025-11-29	REF:19ace4211722b9ef IB FT FROM WANXIANG TO KEDA Payment	INTBNK	2025-11-29	21,136,000.00		1,645,445.41
103	2025-11-28	Funds Transfer Credit MWANXIANG LIMITED BIDII ACCOUNT TZ0014176 CHQ. NO. TT25332VYLSY		2025-11-28		22,000,000.00	22,781,445.41
104	2025-11-28	REF:19ac91d2e3d85952 IB FT FROM WANXIANG METAL INVESTMENT LTD TO MWALUGAJA Payment	INTBNK	2025-11-28	3,718,600.00		781,445.41
105	2025-11-27	REF:19ac62915d0f1ac1 AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17642611718881505845:KELVI N:Dep N/A	AGENTB	2025-11-27		3,900,000.00	4,500,045.41
106	2025-11-26	REF:19abf8615b6e38d3 IB FT FROM WANXIANGTO KEDA Payment	INTBNK	2025-11-26	360,000.00		600,045.41
107	2025-11-25	REF:19abc0f4ca83d8fc IB FT FROM WANXIANG METAL INVESTMENT LTD TO MWALUGAJA Payment	INTBNK	2025-11-25	3,477,000.00		960,045.41
108	2025-11-25	REF:19abbfe44ca218c6 AGENCY FT FROM HAWA FRANCO MWANDETELE TO WANXIANG AB17640905932459961667:Kelvin: Dep N/A	AGENTB	2025-11-25		1,400,000.00	4,437,045.41

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