



Customer Name & Address
 WANXIANG ELECTRIC (TANZANIA) CO. LIMITED
 P.O BOX 19980 DSM
 PLOT NO 9978
 KAHAMA RD STREET MASAKI
 NEARBY NURAN RESIDENCE
 DAR ES SALAAM

Branch Name & Address
 EBTL, Masaki
 P O Box 1431
 Plot
 153,Haile SelasseRd,Oyster bay
 Kinondoni,Dar es Salaam,Tanzania
 ,DSM

Account Statement from 12-Jan-2026 to 28-Feb-2026

Account Name **WANXIANG ELECTRIC (TANZANIA) CO. LIMITED**

Account Number **0320004187**
 Account Type **Current Accounts TZS**
 Customer Number **000090250987**
 Email ID

Account Category **Current Accounts TZS**
 Currency **TZS - Tanzanian Shilling**
 Account Open Date **Jan 12, 2026**
 BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jan 12, 2026	Jan 12, 2026	Opening Balance JAN 2026		32/481/636		100,000.00	100,000.00
Feb 10, 2026	Feb 10, 2026	TIPS: 003- 194eec7f940d287f, 0150272 532000, JU YE CONCRETE CO LTD		99/2066/2		200,628,000.00	200,728,000.00
Feb 10, 2026	Feb 10, 2026	Ledger fees recovered For FEB 2026		32/413/628	25,000.10		200,702,999.09
Feb 12, 2026	Feb 10, 2026	CD BY HE HONG		32/334/624		30,074,000.00	230,776,999.09
Feb 14, 2026	Feb 10, 2026	Reference FT25115H7SQN INWARD TISS B/O ZEC TANZANIA LIMITED COLLEC		1/6556/2		90,000,000.00	320,776,999.09
Feb 14, 2026	Feb 14, 2026	Ledger fees recovered For APR 2026		32/573/616	25,000.10		320,751,998.99
Feb 16, 2026	Feb 16, 2026	CD BY CHEN JIALU		32/105/2		215,000,000.00	535,751,998.99
Feb 18, 2026	Feb 18, 2026	Reference P250505C00001401 Outward TISS IFO RDADE BHOKE] Instrument Number 6		1/5964/1	35,251,000.00		500,500,998.99
Feb 20, 2026	Feb 20, 2026	Outward TISS Charges Reference P250505C00001401 IFO CRM UOP LTD]		1/5964/2	5,900.06		500,495,098.93
Feb 20, 2026	Feb 20, 2026	Ledger fees recovered For MAY 2026		32/344/568	25,000.10		500,470,098.83
Feb 23, 2026	Feb 23, 2026	(MNO2B) TANQR: MID 32036075, REF: 503 - 32036075, REF: 503 - CFL4IMX8CHY, , MEHEK KHAN		32/169/2		100.00	500,470,198.83
Feb 28, 2026	Feb 28, 2026	(B2B) TANQR: MID 32036075, REF: 003-1 979895d2ae2791d, , NASRA AKIDA NZAM BA		32/119/2		30,074,000.00	530,544,198.83

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
100,000.37	0.00	5	7	35,331,900.36	565,876,100	530,544,198.83

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