

Account Statement

General Details

Number: 30047190001	Name: REACH MINING TZ LIMITED
Type: CURRENT A/C	Branch: -NA-
Currency: TZS	Open Date: 31/12/2025
Address BOX 20264 PLT 3 DL,DL PLAZA NYERERE RD	

Balance Details

Available Balance: TZS 357,652,317.08	Current Balance: TZS 357,652,317.08
Date From(dd/MM/yyyy): 2026-01-01	Date To(dd/MM/yyyy): 2026-03-11
Last N Transactions: -NA-	Amount Type: All
Amount From: -NA-	Amount To: -NA-
Instrument ID From: -NA-	Instrument ID To: -NA-

Transactions List - CAA - REACH MINING TZ LIMITED(TZS) - 30047190001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
06/03/2026	06/03/2026	VAT ON CHARGES	031595		360.00	0.00	357,652,317.08
06/03/2026	06/03/2026	COMM ON TAX -I-TAX	031595		2,000.00	0.00	357,652,677.08
06/03/2026	06/03/2026	1 998421854471 REACH MINING TZ LIMITED	S170656		5,920,000.00	0.00	357,654,677.08
28/02/2026	28/02/2026	VAT ON CHARGES	S151762		180.00	0.00	363,574,677.08
28/02/2026	28/02/2026	A/C MAINTENANCE CHGS	S151762		1,000.00	0.00	363,574,857.08
27/02/2026	27/02/2026	Dr.for PORD Payment :000000524687	S146933		117,665,314.91	0.00	363,575,857.08
27/02/2026	27/02/2026	Charges for PORD Customer Payment	S146933		179,879.67	0.00	481,241,171.99

:000000524687

27/02/2026	27/02/2026	Charges for PORD Customer Payment :000000524687	S146933		32,378.34	0.00	481,421,051.66
20/02/2026	20/02/2026	CTS/IW CHQ No 47190001000014	S122712	47190001 000014	1,040,000.0 0	0.00	481,453,430.00
19/02/2026	19/02/2026	Dr.for PORD Payment :000000521117	S120775	00471900 01000015	180,000,000 .00	0.00	482,493,430.00
19/02/2026	19/02/2026	Charges for PORD Customer Payment :000000521117	S120775		10,000.00	0.00	662,493,430.00
19/02/2026	19/02/2026	VAT Charges for PORD Cust Pmt : 000000521117	S120775		1,800.00	0.00	662,503,430.00
18/02/2026	18/02/2026	Dr.for PORD Payment :000000520956	S119465	00471900 01000012	13,000,000. 00	0.00	662,505,230.00
18/02/2026	18/02/2026	Charges for PORD Customer Payment :000000520956	S119465		5,000.00	0.00	675,505,230.00
18/02/2026	18/02/2026	VAT Charges for PORD Cust Pmt : 000000520956	S119465		900.00	0.00	675,510,230.00
18/02/2026	18/02/2026	CHQDEP CHQ0047190001000 013	031579	47190001 000013	7,560,000.0 0	0.00	675,511,130.00
17/02/2026	17/02/2026	Dr.for PORD Payment :000000520581	S116432	00471900 01000011	100,000,000 .00	0.00	683,071,130.00
17/02/2026	17/02/2026	Charges for PORD Customer Payment :000000520581	S116432		10,000.00	0.00	783,071,130.00
17/02/2026	17/02/2026	VAT Charges for PORD Cust Pmt : 000000520581	S116432		1,800.00	0.00	783,081,130.00
10/02/2026	10/02/2026	Dr.for PORD Payment :000000518478	S98662		19,729,600. 00	0.00	783,082,930.00
10/02/2026	10/02/2026	Charges for PORD Customer Payment :000000518478	S98662		5,000.00	0.00	802,812,530.00
10/02/2026	10/02/2026	VAT Charges for PORD Cust Pmt : 000000518478	S98662		900.00	0.00	802,817,530.00
10/02/2026	10/02/2026	Dr.for PORD Payment :000000518489	S98661	00471900 01000010	15,620,000. 00	0.00	802,818,430.00
10/02/2026	10/02/2026	Charges for PORD Customer Payment :000000518489	S98661		5,000.00	0.00	818,438,430.00

10/02/2026	10/02/2026	VAT Charges for PORD Cust Pmt : 000000518489	S98661		900.00	0.00	818,443,430.00
10/02/2026	10/02/2026	Dr.for PORD Payment :000000518475	S98653	00471900 01000009	17,606,400.00	0.00	818,444,330.00
10/02/2026	10/02/2026	Charges for PORD Customer Payment :000000518475	S98653		5,000.00	0.00	836,050,730.00
10/02/2026	10/02/2026	VAT Charges for PORD Cust Pmt : 000000518475	S98653		900.00	0.00	836,055,730.00
09/02/2026	09/02/2026	Dr.for PORD Payment :000000518020	S95481	00471900 01000004	15,600,000.00	0.00	836,056,630.00
09/02/2026	09/02/2026	Charges for PORD Customer Payment :000000518020	S95481		5,000.00	0.00	851,656,630.00
09/02/2026	09/02/2026	VAT Charges for PORD Cust Pmt : 000000518020	S95481		900.00	0.00	851,661,630.00
09/02/2026	09/02/2026	Dr.for PORD Payment :000000517974	S94809	00471900 01000006	100,000,000.00	0.00	851,662,530.00
09/02/2026	09/02/2026	Charges for PORD Customer Payment :000000517974	S94809		10,000.00	0.00	951,662,530.00
09/02/2026	09/02/2026	VAT Charges for PORD Cust Pmt : 000000517974	S94809		1,800.00	0.00	951,672,530.00
09/02/2026	09/02/2026	VAT ON CHARGES	031922		90.00	0.00	951,674,330.00
09/02/2026	09/02/2026	COMM ON STOP CHQ ALERT	031922		500.00	0.00	951,674,420.00
09/02/2026	09/02/2026	VAT ON CHARGES	S94493		9,000.00	0.00	951,674,920.00
09/02/2026	09/02/2026	STOP PAYMENT CHARGES	S94493		50,000.00	0.00	951,683,920.00
07/02/2026	07/02/2026	CTS/IW CHQ No 47190001000005	S90554	47190001 000005	7,800,000.00	0.00	951,733,920.00
05/02/2026	05/02/2026	Dr.for PORD Payment :000000517175	S86320	00471900 01000002	150,000,000.00	0.00	959,533,920.00
05/02/2026	05/02/2026	Charges for PORD Customer Payment :000000517175	S86320		10,000.00	0.00	1,109,533,920.00
05/02/2026	05/02/2026	VAT Charges for PORD Cust Pmt : 000000517175	S86320		1,800.00	0.00	1,109,543,920.00
05/02/2026	05/02/2026	Dr.for PORD Payment :000000516907	S84414	00471900 01000003	15,500,000.00	0.00	1,109,545,720.00

05/02/2026	05/02/2026	Charges for PORD Customer Payment :000000516907	S84414	5,000.00	0.00	1,125,045,720.00
05/02/2026	05/02/2026	VAT Charges for PORD Cust Pmt : 000000516907	S84414	900.00	0.00	1,125,050,720.00
04/02/2026	04/02/2026	VAT ON CHARGES	S82581	7,200.00	0.00	1,125,051,620.00
04/02/2026	04/02/2026	STAMP DUTY ON CHQ ISSUANCE	S82581	5,000.00	0.00	1,125,058,820.00
04/02/2026	04/02/2026	CHEQUE ISSUANCE CHARGE	S82581	35,000.00	0.00	1,125,063,820.00
04/02/2026	04/02/2026	101FTOS260350520 //TOWARDS ODI PAYMENT UIN NDWAZ2	S81938	0.00	1,125,000,000.00	1,125,098,820.00
31/01/2026	31/01/2026	VAT ON CHARGES	S70420	180.00	0.00	98,820.00
31/01/2026	31/01/2026	A/C MAINTENANCE CHGS	S70420	1,000.00	0.00	99,000.00
02/01/2026	02/01/2026	BY REACH MINING TZ LIMITED	03840	0.00	100,000.00	100,000.00

Note: The dates in the report are generated based on time zone GMT+03:00

*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.