



DURACORE MINING SERVICES LIMITED  
OFFICE 706 7TH FLOOR NHC SAMORA  
1897

DAR ES SALAAM  
255

- Account no: 8007010
- Account type: Current
- Currency: USD
- Branch name: OHIO STREET BRANCH
- Branch no: 01
- SWIFT BIC:

### Latest balance for 17/12/2025

Current balance	Overdraft limit	Available balance
103,910.00	0.00	103,910.00

### Account summary for 01/01/2025 - 17/12/2025

Opening balance	Closing balance	Total money in	Total money out
45,920.00	103,910.00	199,400.00	141,410.00

### Your account activity

01/01/2025 - 17/12/2025

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
16/12/2025	16/12/2025	SERVICE SWIFT CHARGES	SWIFT CHARGES SKA DIAM FZCO S0653501174E01./COMMISSION/ TRADE COMMISSION	0	12.00		103,910.00
16/12/2025	16/12/2025	EBOX SWIFT PAYMENT	S0653501174E01 SKA DIAM FZCO /COMMISSION/ TRADE COMMISSION	0		101,400.00	103,922.00
04/12/2025	04/12/2025	COMMISSION	Monthly Fee	0	26.00		2,522.00
24/11/2025	24/11/2025	E-BANKING	XTZ00032825007 DEAL=27589812 TZS 117600000,0000 @rate 2,450.00 DR Ref=internal	0	48,000.00		2,548.00
18/11/2025	18/11/2025	E-BANKING	XTZ00032225010 DEAL=27501575 TZS 48200000,0000 @rate 2,410.00 DR Ref=exc	0	20,000.00		50,548.00
17/11/2025	17/11/2025	CASH WITHDRAWAL	CHANDRA SEKHAR	0	30,000.00		70,548.00
17/11/2025	17/11/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	600.00		100,548.00
17/11/2025	17/11/2025	CASH WITHDRAWAL	CHANDRA SEKHAR	0	3,000.00		101,148.00
17/11/2025	17/11/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	30.00		104,148.00
10/11/2025	10/11/2025	BANK CHARGES	00001030016455 803002	0	415.00		104,178.00
10/11/2025	10/11/2025	SERVICE SWIFT CHARGES	SWIFT CHARGES MOKAA FZCO S06531400D9601./COMMISSION/ TRADE COMMISSION	0	12.00		104,593.00
10/11/2025	10/11/2025	EBOX SWIFT PAYMENT	S06531400D9601 MOKAA FZCO /COMMISSION/ TRADE COMMISSION	0		98,000.00	104,605.00

Transaction date	Value date	Description	Customer reference	Cheque no	Debit amount	Credit amount	Running balance
05/11/2025	05/11/2025	COMMISSION	Monthly Fee	0	26.00		6,605.00
15/10/2025	15/10/2025	E-BANKING LOAN REPAYMENT	Transfer Chandra Sekhar Sristi	0	25,000.00		6,631.00
13/10/2025	13/10/2025	COMMISSION	100001	100001	9.00		31,631.00
10/10/2025	10/10/2025	SERVICE CASH WITHDRAWAL	CW FEE INC VAT	0	280.00		31,640.00
10/10/2025	10/10/2025	CASH WITHDRAWAL	CHANDRA SEKHAR	0	14,000.00		31,920.00

	Debit amount	Credit amount
Total	141,410.00	199,400.00

\*This is a computer generated statement