



Statement Date : 27-01-2026

Statement Period: 14-01-2026 to 27-01-2026

Branch : AZIKIWE

Branch Code : TZ0013314

KAGERA TIN MINE LIMITED  
 PO.Box 70104  
 DERM PALAZA MAKUMBUSHO  
 KINONDONI  
 Tanzania  
 +255659539100

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10200791245		
Total Debit	86,409.47	Closing Balance	13,590.53
Total Credit	100,000.00	Currency	USD
VRN NO		TIN NO	192021227

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
20-01-2026	20-01-2026	BNK26020HBKDK HFL\BNK	INWARD SWIFT TRANSFER		100,000.00	100,000.00
20-01-2026	20-01-2026	TT260201SJZL	Funds Transfer Debit FUND TRANSFER AT XRATE 2550 TO Kagera Tin Mine Limited . DONE AT TZ0013314	50,000.00		50,000.00
20-01-2026	20-01-2026	TT26020L1C2K	Cash Withdrawal CASH WITHDRAWAL BY KAGERA TIN MINE LIMITED ID.NO . ISSUED BY JOSEPHINE AND RAPHAEL DONE AT TZ0013314	25,000.00		25,000.00
20-01-2026	20-01-2026	AAACT26020CH6R V1NZ	Debit Arrangement	18.90		24,981.10
20-01-2026	20-01-2026	AAACT26020CH6R V1NZ	Charge - Capitalise	105.00		24,876.10
21-01-2026	21-01-2026	CHG26021TH8N4	Value Added Tax (VAT) VAT (18%) PAYABLE ON COMMISSION ANDFEES REF:	2.70		24,873.40
21-01-2026	21-01-2026	CHG26021TH8N4	Cheque Request Charge	15.00		24,858.40
26-01-2026	26-01-2026	TT2602637Z4D\O YS	Funds Transfer Debit FUND TRANSFER TO EMD TRAVEL CO LTD TRANSFER DONE AT TZ0013397	10,000.00		14,858.40

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.