

Customer Account Statement



Statement Date: 07 Mar 2026

Statement Period: 01 Mar 2026 to 07 Mar 2026

Branch Name: TOWER

Page Number: 1 of 2

Old Account Number	0
Account Number	10273950589
Account Name	TALORIN COMPANY LIMITED
Currency	USD

Book Balance	64.60
Total Credits	50,100.00
Total Debits	35.40

Trans Date	Details	Channel	Debit	Credit	Running Balance
07/03/2026	INWARD SWIFT TRANSFER US 3557266065ES CHINOOK TRADE LLCTALORIN COMPANY LIMITED INVOICE PAYMENT CHQ.NO.		0.00	50,000.00	50,064.60
05/03/2026	Cheque Request Charge CHQ.NO.		30.00	0.00	64.60
05/03/2026	Value Added Tax (VAT) CHQ.NO.		5.40	0.00	94.60
05/03/2026	REF:19cbe93107df7bda IB FT FROM PEPONI MINERAL PROCESSING GROUP TANZANIA LIMITED TO TALORIN DEPOSIT	INTBNK	0.00	100.00	100.00

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible contact details/information (+255 755 197 700 or email address info@crdbbank.co.tz). Please note that the balance reflected could change if there are transactions that still need to be processed.

Customer Account Statement



Statement Date: 07 Mar 2026

Statement Period: 01 Mar 2026 to 07 Mar 2026

Branch Name: TOWER

Page Number: 1 of 2

Old Account Number	0
Account Number	10271520595
Account Name	TALORIN COMPANY LIMITED
Currency	TZS

Book Balance	49,968.00
Total Credits	100,000.00
Total Debits	50,032.00

Trans Date	Details	Channel	Debit	Credit	Running Balance
05/03/2026	Cheque Request Charge CHQ.NO.		42,400.00	0.00	49,968.00
05/03/2026	Value Added Tax (VAT) CHQ.NO.		7,632.00	0.00	92,368.00
05/03/2026	REF:19cbc6d4fda11975 SIMAPP FT FROM ELIAD AUGUSTINE MUGAMBILA TO TALORIN N/A	SIMAPP	0.00	100,000.00	100,000.00

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