

an 2025 to 31 Dec 2024
) BRANCH

2,732.59
 2,735.13
 2,747.13
 49.29

11/02/2025	CN#COMMISSON#17546758 4SI3366 PURCHASING OF CHLORINATED POLYETHYLENE WITH	SAVVY	11/02/2025	46.61		143,443.16
11/02/2025	CN#8 HUNAN XINGXIN TECHNOLOGY DEVELOPMENT CO LTD PURCHASING OF CHLORINATED	SAVVY	11/02/2025	33,179.00		143,489.77
11/02/2025	MWANGAMKALI COMPANY LIMITED CASH DEPOSITS	BranchTeller	11/02/2025		25,000.00	176,668.77
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	.14		151,668.77
11/02/2025	Interim Statement Charge	UXP	11/02/2025	.80		151,668.91
11/02/2025	PETER LIN CASH DEPOSITS	BranchTeller	11/02/2025		150,000.00	151,669.71
10/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2025	.14		1,669.71
10/02/2025	Interim Statement Charge	UXP	10/02/2025	.80		1,669.85
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/01/2025	2.16		1,670.65
25/01/2025	Monthly Maintenance Fee	UXP	25/01/2025	12.00		1,672.81

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.



Account Statement

Statement Date: 23 Feb 2026



Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: KARIAKOO BRANCH

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21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2025	2.16		2,732.97
21/06/2025	Monthly Maintenance Fee	UXP	21/06/2025	12.00		2,735.13
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/05/2025	2.16		2,747.13
24/05/2025	Monthly Maintenance Fee	UXP	24/05/2025	12.00		2,749.29
23/04/2025	SIFAELI CASH DEPOSITS	Branch Teller	23/04/2025		100.00	2,761.29
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/04/2025	2.16		2,661.29
19/04/2025	Monthly Maintenance Fee	UXP	19/04/2025	12.00		2,663.45
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/03/2025	2.16		2,675.45
22/03/2025	Monthly Maintenance Fee	UXP	22/03/2025	12.00		2,677.61
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/02/2025	2.16		2,689.61
22/02/2025	Monthly Maintenance Fee	UXP	22/02/2025	12.00		2,691.77
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	8.39		2,703.77
12/02/2025	CN#COMMISSION#17551052 4S13366 INVOICE NO TNLED088 PURCHASE PVC RESIN ZHONG	SAVVY	12/02/2025	46.61		2,712.16
12/02/2025	CN#9 ZHEJIANG MINJI NEW MATERIAL TECHNOLOGY CO LTD INVOICE NO TNLED088 PURC	SAVVY	12/02/2025	140,676.00		2,758.77
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	8.39		143,434.77

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Account Statement



Statement Date: 23 Feb 2026

Statement Period: 01 Jan 2025 to 31 Dec 2025

Branch Name: KARIAKOO BRANCH

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Account Number	0250525136900
Account Name	MWANGAMKALI COMPANY LIMITED
Currency	USD
Contact	255762495576

Balance Available	8,814.65
Book Balance	8,814.65
Total Credits	215,100
Total Debits	207,970

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2.16		8,814.65
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	12.00		8,816.81
09/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2025	8.39		8,828.81
02/08/2025	CN#COMMISSISON#20879206 4SI3366 INVOICE NO PL TNLED131 PURCHASE OF CHLORINAT	SAVVY	02/08/2025	46.61		8,837.20
02/08/2025	OVERSEE_CHARGE#20879206 4SI3366#TRANSFER TO HUNAN XINGXIN TECHNOLOGY DEVELOPMENT CO LTD	SAVVY	02/08/2025	15.00		8,883.81
02/08/2025	CN# HUNAN XINGXIN TECHNOLOGY DEVELOPMENT CO LTD INVOICE NO PL TNLED131 PURC	SAVVY	02/08/2025	33,820.00		8,898.81
01/08/2025	TMS CASH DEPOSIT BALE REF:FB35141754031733	TMS	01/08/2025		40,000.00	42,718.81
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	26/07/2025	2.16		2,718.81
26/07/2025	Monthly Maintenance Fee	UXP	26/07/2025	12.00		2,720.97

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Statement Date: 23 FEB 26
 Statement Period : 11 03 DEC 25
 Branch: KARIAKOO
 Branch code: TZ0013366
 MWANGAMKALI COMPANY LIMITED ACCOUNT DETAILS
 NARUNG'OMBE Account No: 10002882073 Opening Balance : 8,814.65
 Total Debit: -352,958,862.32 Closing Balance : 11,364.68
 DSM Total Credit: 361,145,500.00 Currency : USD
 255762495576 VRN NO: TIN ID :

Transaction Date	Value Date	Reference	Description	Debit	Credit	Closing Balance
			Balance at Period Start			
03 OCT 25	03 OCT	AAACT2527634G Z85VM	Debit Arrangement	0.30		8,814.35
			Tax			
03 OCT 25	03 OCT	AAACT2527634G Z85VM	Charge - Capitalise	1.69		8,812.66
			Maintenance Fee AA25247X3MK 7 Capitalise Schedule			
03 NOV 25	03 NOV	AAACT25307W2 W96VC2	Debit Arrangement	0.30		8,812.36
			Tax			
03 NOV 25	03 NOV	AAACT25307W2 W96VC2	Charge - Capitalise	1.69		8,810.67
			Maintenance Fee AA25247X3MK 7 Capitalise Schedule			
07 NOV 25	07 NOV	TT253114S2JQ	Cash Deposit		100.00	8,910.67
			CASH DEPOSIT BY PETER DEPOSIT DONE AT TZ0013366 CASH DEPOSIT BY PETER DEPOSIT DONE AT TZ013366			
11 NOV 25	11 NOV	TT25315CKP6G	Cash Deposit		100,000.00	108,910.67
			CASH DEPOSIT BY XU XING JIANG DEPOSIT DONE AT TZ0013366 CASH DEPOSIT BY XU XING JIANG DEPOSIT DONE AT TZ0013366			
14 NOV 25	14 NOV	KKO25318LCFF FH0J	Value Added Tax (VAT)	8.39		108,902.28



			Event	Type	Tax			
14 NOV 25	14 NOV	KKO25318LCFF FH0J	SWIFT CHARGE		46.61	108,855.67		
			REF: HZ1JA0FM1JU509E0 CHAR GE: SWIFT TRANSFER VIA SAVVYS Event Type Charge					
14 NOV 25	14 NOV	KKO25318LCFF FH0J	SWIFT TRANSFER		33,285.00	75,570.67		
			CN HZ1JA0FM1JU509E0 SAVVY SWIFT TRANSFER FROM MWAN GAMKALI COMPANY LIMITED TO HUNAN XINGXIN TECHNOLOGY DEVELOPMENT CO LTD PAYMENT FOR POLYETHYLENE					
14 NOV 25	14 NOV	CHG25318YWR H5BNK	SWIFT CHARGE		15.00	75,555.67		
			Overseas Charge HZ1JA0FM1JU509E0 Overseas Charge HZ1JA0FM1JU509E0					
17 NOV 25	17 NOV	TT25321FKPGC	Cash Deposit		48,000.00	123,555.67		
			CASH DEPOSIT BY XU QING JIANG DEPOSIT DONE AT TZ0013366 CASH DEPOSIT BY XU QING JIANG DEPOSIT DONE AT TZ00 13366					
17 NOV 25	17 NOV	CHG253212JR6 NBANK	SWIFT CHARGE		15.00	123,540.67		
			Overseas Charge HZ1JA8M92K07D8D1 Overseas Charge HZ1JA8M92K07D8D1					
17 NOV 25	17 NOV	KKO25321CJCK MDGC	Value Added Tax (VAT)		8.39	123,532.28		
			Event Type Tax					
17 NOV 25	17 NOV	KKO25321CJCK MDGC	SWIFT CHARGE		46.61	123,485.67		
			REF: HZ1JA8M92K07D8D1 CHARGE: SWIFT TRANSFER VIA SAVVYS Event Type Charge					
17 NOV 25	17 NOV	KKO25321CJCK MDGC	SWIFT TRANSFER		112,119.00	11,366.67		
			CN HZ1JA8M92K07D8D1 SAVVY SWIFT TRANSFER FROM MWAN					



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				GAMKALI COMP ANY LIMITED TO ZHEJIANG MINJ I NEW MATERIA L TECHNOLOGY CO LTD PURCH ASE OF SPARE PARTS		
03 DEC 25	03 DEC	AAACT25337GR D5LFBT	Debit Arrangeme nt	0.30	11,366.37	
				Tax		
03 DEC 25	03 DEC	AAACT25337GR D5LFBT	Charge - Capital ise	1.69	11,364.68	
				Maintenance Fe e AA25247X3MK 7 Capitalise Sch edule		
CLEAR BALANC E AS ON						11,364.68
BOOK BALANCE AS ON						11,364.68

END OF THE STATEMENT

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