



**DIAMOND
TRUST
BANK**

Date: 27-03-2026 02:03:52

Account Statement

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Account Number: 03440720027
 Account Title: PANGU MINING COMPANY LIMITED
 Account Cy: USD
 Account Branch Code: 026
 Account Branch Name: DTBT - MBEZI CHINI BRANCH

From Date: 06-MAR-2026
 To Date: 25-MAR-2026

Customer ID: 0003440702
 Customer Name: PANGU MINING COMPANY LIMITED
 Customer Address: SEAMIC ROAD BAHARI BEACH KUNDUCHI
 Customer Short Name: MM LESSIO HOLDING

USD - Opening Balance
670,000.00

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
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Summary And Details Of The Account

Summary	
USD - Opening Balance as per 06-MAR-2026:	670,000.00
Total Debit Amt :	0.00
Total Credit Amt :	0.00
USD - Closing Balance as per 25-MAR-2026 :	670,000.00

Details Till Today (27-MAR-2026 02:03:52)	
Available Balance :	670,000.00
Current Balance :	670,000.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
 R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

-----End of Report----->