

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 1 of 32

Old Account Number	0150898548300
Account Number	10023005455
Account Name	JIXIANG TZ MIN MAC CO LTD
Currency	TZS

Book Balance	<b>145,393,883.72</b>
Total Credits	<b>709,299,868.00</b>
Total Debits	<b>563,905,984.28</b>

Trans Date	Details	Channel	Debit	Credit	Running Balance
26/02/2026	INWARD SWIFT TRANSFER TZ 001FTOL260570078 NYATI RESOURCES T LTD Thecla Magege Magashi CHQ. NO.		0.00	98,268,500.00	145,393,883.72
25/02/2026	INWARD SWIFT TRANSFER TZ 241IBOT260560002 JING NENG MINING TANZANIA LIMITED INVspares CHQ. NO.		0.00	11,328,000.00	47,125,383.72
24/02/2026	Charge - Capitalise Maintenance Fee AA25247QQ133 CHQ. NO.		4,237.00	0.00	35,797,383.72
24/02/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	35,801,620.72
20/02/2026	REF:19c798b96bd76973 IB GePG BIL 991500884819 REC 926051411880576 JIXIANG TZ MIN MAC CO LTD	INTBNK	1,070,048.00	0.00	35,802,383.38
20/02/2026	REF:19c798b96bd76973 IB GePG BIL 991500884819 REC 926051411880576 JIXIANG TZ MIN MAC CO LTD	INTBNK	7,000.00	0.00	36,872,431.38
20/02/2026	REF:19c798b96bd76973 IB GePG BIL 991500884819 REC 926051411880576 JIXIANG TZ MIN MAC CO LTD	INTBNK	1,260.00	0.00	36,879,431.38
20/02/2026	REF:19c798ba2dca68a5 IB GePG BIL 995170054453 REC 926051411880577 JIXIANG TZ MIN MAC CO LTD	INTBNK	188,832.00	0.00	36,880,691.38
20/02/2026	REF:19c798ba2dca68a5 IB GePG BIL 995170054453 REC 926051411880577 JIXIANG TZ MIN MAC CO LTD	INTBNK	2,000.00	0.00	37,069,523.38
20/02/2026	REF:19c798ba2dca68a5 IB GePG BIL 995170054453 REC 926051411880577 JIXIANG TZ MIN MAC CO LTD	INTBNK	360.00	0.00	37,071,523.38
19/02/2026	REF:19c74794f8e748e2 IB GePG BIL 997350044289 REC 926050411538147 JIXIANG TZ MIN MAC CO LTD	INTBNK	200,000.00	0.00	37,071,883.38

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

2026  
2024 to 28 Feb 2026

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 3 of 32

19/02/2026	REF:19c74794fbe748e2 IB GePG BIL 997350044289 REC 926050411538147 JIXIANG TZ MIN MAC CO LTD	INTBNK	4,000.00	0.00	37,271,883.38
19/02/2026	REF:19c74794fbe748e2 IB GePG BIL 997350044289 REC 926050411538147 JIXIANG TZ MIN MAC CO LTD	INTBNK	720.00	0.00	37,275,883.38
19/02/2026	REF:19c746e1e1ecda81 IB GePG BIL 994790458079 REC 926050411532689 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	500,000.00	0.00	37,276,603.38
19/02/2026	REF:19c746e1e1ecda81 IB GePG BIL 994790458079 REC 926050411532689 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	7,000.00	0.00	37,776,603.38
19/02/2026	REF:19c746e1e1ecda81 IB GePG BIL 994790458079 REC 926050411532689 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	1,260.00	0.00	37,783,603.38
18/02/2026	REF:19c6f8046ac2c884 IB GePG BIL 998355641645 REC 926049411211696 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	39,743,881.00	0.00	37,784,863.38
18/02/2026	REF:19c6f8046ac2c884 IB GePG BIL 998355641645 REC 926049411211696 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	7,000.00	0.00	77,528,744.38
18/02/2026	REF:19c6f8046ac2c884 IB GePG BIL 998355641645 REC 926049411211696 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	1,260.00	0.00	77,535,744.38
18/02/2026	REF:19c6f7ddc175db5a IB GePG BIL 998355572494 REC 926049411210210 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	32,946,508.00	0.00	77,537,004.38
18/02/2026	REF:19c6f7ddc175db5a IB GePG BIL 998355572494 REC 926049411210210 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	7,000.00	0.00	110,483,512.38
18/02/2026	REF:19c6f7ddc175db5a IB GePG BIL 998355572494 REC 926049411210210 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	1,260.00	0.00	110,490,512.38

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

Feb 2026  
2024 to 28 Feb 2024

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 5 of 32

17/02/2026	REF:19c6a15f0280ab7c IB GePG BIL 991194072618 REC 926048410832277 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	4,659,859.12	0.00	110,491,772.38
17/02/2026	REF:19c6a15f0280ab7c IB GePG BIL 991194072618 REC 926048410832277 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	7,000.00	0.00	115,151,631.50
17/02/2026	REF:19c6a15f0280ab7c IB GePG BIL 991194072618 REC 926048410832277 JIXIANG TANZANIA MINING MACHINERY C	INTBNK	1,260.00	0.00	115,158,631.50
16/02/2026	REF:19c65519f19c4a21 IB FT FROM JIXIANG TZ MIN MAC CO LTD TO HARMANRETURNED MONEY	INTBNK	2,837,900.00	0.00	115,159,891.50
15/02/2026	REF:19c617fb6da1db86 ESB TIPS NMB016- 618RTO3260460009 61810118652 LIU - GUOQIANG TO JIXIANG TZ MIN MAC CO LTD	ESB-TZA	0.00	400,000.00	117,997,791.50
14/02/2026	REF:19c5c2584303d930 SIMAPP FT FROM HARMAN KHU TO JIXIANG N/A	SIMAPP	0.00	2,837,900.00	117,597,791.50
12/02/2026	REF:19c5068cb64d8bd0 IB GePG BIL 995360116601 REC 926043409484891 JIXIANG TZ MIN MAC CO LTD	INTBNK	6,000,000.00	0.00	114,759,891.50
12/02/2026	REF:19c5068cb64d8bd0 IB GePG BIL 995360116601 REC 926043409484891 JIXIANG TZ MIN MAC CO LTD	INTBNK	7,000.00	0.00	120,759,891.50
12/02/2026	REF:19c5068cb64d8bd0 IB GePG BIL 995360116601 REC 926043409484891 JIXIANG TZ MIN MAC CO LTD	INTBNK	1,260.00	0.00	120,766,891.50
11/02/2026	INWARD SWIFT TRANSFER TZ 631B0T260420001 WEI LIU RFBsbpj CHQ. NO.		0.00	6,700,000.00	120,768,151.50
06/02/2026	REF:19c3196888deebf3 IB GePG BIL 998355637469 REC 926037407740409 JIXIANG TZ MIN MAC CO LTD	INTBNK	27,880,395.00	0.00	114,068,151.50
06/02/2026	REF:19c3196888deebf3 IB GePG BIL 998355637469 REC 926037407740409 JIXIANG TZ MIN MAC CO LTD	INTBNK	7,000.00	0.00	141,948,546.50
06/02/2026	REF:19c3196888deebf3 IB GePG BIL 998355637469 REC 926037407740409 JIXIANG TZ MIN MAC CO LTD	INTBNK	1,260.00	0.00	141,955,546.50

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](mailto: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: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 7 of 32

06/02/2026	REF:19c318d37c6db8b4 IB GePG BIL 998355441756 REC 926037407735880 JIXIANG TZ MIN MAC CO LTD	INTBNK	29,485,130.00	0.00	141,956,806.50
06/02/2026	REF:19c318d37c6db8b4 IB GePG BIL 998355441756 REC 926037407735880 JIXIANG TZ MIN MAC CO LTD	INTBNK	7,000.00	0.00	171,441,936.50
06/02/2026	REF:19c318d37c6db8b4 IB GePG BIL 998355441756 REC 926037407735880 JIXIANG TZ MIN MAC CO LTD	INTBNK	1,260.00	0.00	171,448,936.50
05/02/2026	REF:19c2cca9c77db86a IB FT FROM JIXIANG TZ MIN MAC CO LTD TO ZEM	INTBNK	242,000.00	0.00	171,450,196.50
02/02/2026	CRDB CASH CHEQUE CASH-CTS 0002- TZS:MIKOCHENI CHQ. NO. 000039 wen xiangli		5,000,000.00	0.00	171,692,196.50
02/02/2026	ENCASH CHARGE AC-TZS1001300023374 CHQ. NO. 000039 wen xiangli		8,474.57	0.00	176,692,196.50
02/02/2026	Value Added Tax (VAT) AC- TZS1001300023374 CHQ. NO. 000039 wen xiangli		1,525.42	0.00	176,700,671.07
01/02/2026	REF:19c19bc5cde87bdf IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO JIXIANGZEMD	INTBNK	0.00	2,292,000.00	176,702,196.49
24/01/2026	Charge - Capitalise Maintenance Fee AA25247QQ133 CHQ. NO.		4,237.00	0.00	174,410,196.49
24/01/2026	Debit Arrangement Tax CHQ. NO.		762.66	0.00	174,414,433.49
19/01/2026	Charge - Capitalise OTC Cash Withdrawal Fee AA25247QQ133 CHQ. NO.		135,595.05	0.00	174,415,196.15
19/01/2026	Debit Arrangement Tax CHQ. NO.		24,407.11	0.00	174,550,791.20
19/01/2026	Cash Withdrawal JIXIANG TZ MIN MAC CO LTD EJ7430910 MIGRATION OF CHINA CASH-TELLER 2004-TZS:MIKOCHENI TZ0013374 CHQ. NO. TT26019NR2P2		45,652,202.00	0.00	174,575,198.31
16/01/2026	REF:19bc70601548591d IB FT FROM EAST TAN GD MINING AND DE TO JIXIANGtransfer to jinxiang tz min mac	INTBNK	0.00	625,400.00	220,227,400.31
29/12/2025	REF:19b693eb85078bc4 IB FT FROM JIUXING TANZANIA MINING C TO JIXIANGsteel	INTBNK	0.00	10,266,000.00	219,602,000.31

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

28 Feb 2026  
2024 to 28 Feb 2025

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 9 of 32

24/12/2025	Charge - Capitalise Maintenance Fee AA25247QQ133 CHQ. NO.		4,237.00	0.00	209,336,000.31
24/12/2025	Debit Arrangement Tax NO. CHQ.		762.66	0.00	209,340,237.31
23/12/2025	REF:19b4b45494d17b8c IB FT FROM JIUDING MINING INVE TO JIXIANG	INTBNK	0.00	5,331,872.00	209,340,999.97
24/11/2025	Charge - Capitalise Maintenance Fee AA25247QQ133 CHQ. NO.		4,237.00	0.00	204,009,127.97
24/11/2025	Debit Arrangement Tax NO. CHQ.		762.66	0.00	204,013,364.97
20/11/2025	Statement Charges CHQ. NO.		1,694.92	0.00	204,014,127.63
20/11/2025	Value Added Tax (VAT) NO. CHQ.		305.09	0.00	204,015,822.55
19/11/2025	Statement Charges CHQ. NO.		1,694.92	0.00	204,016,127.64
19/11/2025	Value Added Tax (VAT) NO. CHQ.		305.09	0.00	204,017,822.56
17/11/2025	INWARD SWIFT TRANSFER TZ TZ1OL2511170258A CHINA NATIONALAEROTECHNOLOGY INTE null CHQ. NO.		0.00	65,887,336.00	204,018,127.65
17/11/2025	INWARD SWIFT TRANSFER TZ TZ1OL2511170258B CHINA NATIONALAEROTECHNOLOGY INTE null CHQ. NO.		0.00	60,478,900.00	138,130,791.65
10/11/2025	REF:19a6df1f71a509ef IB FT FROM TAICHANGXIN TZ GROU TO JIXIANG	INTBNK	0.00	1,650,000.00	77,651,891.65
24/10/2025	Charge - Capitalise Maintenance Fee AA25247QQ133 CHQ. NO.		4,237.00	0.00	76,001,891.65
24/10/2025	Debit Arrangement Tax NO. CHQ.		762.66	0.00	76,006,128.65
24/10/2025	Cheque Deposit QUANJIANG WU JIAHE MINING INVEST TZ0014582 CHQ. NO. TT25297SZJXX		0.00	29,120,000.00	76,006,891.31
17/10/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHENI CHQ. NO. 000038 YANTING WANG		5,000,000.00	0.00	46,886,891.31
17/10/2025	ENCASH CHARGE AC-TZS1001300013374 CHQ. NO. 000038 YANTING WANG		8,474.57	0.00	51,886,891.31

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

Feb 2026  
2024 to 28 Feb 2025

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 11 of 32

17/10/2025	Value Added Tax (VAT) AC- TZS1001300013374 CHQ. NO. 000038 YANTING WANG		1,525.42	0.00	51,895,365.88
14/10/2025	CRDB CASH CHEQUE CASH-CTS 0007- TZS:MLIMANI CITY CHQ. NO. 000037 YANTING		5,000,000.00	0.00	51,896,891.30
14/10/2025	ENCASH CHARGE AC-TZS1001300073390 CHQ. NO. 000037 YANTING		8,474.57	0.00	56,896,891.30
14/10/2025	Value Added Tax (VAT) AC- TZS1001300073390 CHQ. NO. 000037 YANTING		1,525.42	0.00	56,905,365.87
10/10/2025	REF:199ce57255185a54 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO JIXIANGZEMD	INTBNK	0.00	2,292,000.00	56,906,891.29
09/10/2025	Cash Deposit - YANTING TZ0013374 CHQ. NO. TT2528299BNT		0.00	4,856,000.00	54,614,891.29
09/10/2025	REF:199c7bb9a0e4f8df TELLERP GePGBIL 991351584521 REC 925282373709260 JIXIANG TANZANIA MINING MACHINERY CO LIMITED	TELLERP	4,856,000.00	0.00	49,758,891.29
09/10/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHENI CHQ. NO. 000036 yanting wang		10,000,000.00	0.00	54,614,891.29
09/10/2025	ENCASH CHARGE AC-TZS1001300013374 CHQ. NO. 000036 yanting wang		13,135.59	0.00	64,614,891.29
09/10/2025	Value Added Tax (VAT) AC- TZS1001300013374 CHQ. NO. 000036 yanting wang		2,364.41	0.00	64,628,026.88
08/10/2025	REF:199c4362d370392e IB FT AT XRATE 2405 FROM SINOSTAR TO JIXIANG TZMIN MAC CO LTD	INTBNK	0.00	460,000.00	64,630,391.29
08/10/2025	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHENI CHQ. NO. 000035 WANG YANTING		65,000,000.00	0.00	64,170,391.29
08/10/2025	ENCASH CHARGE AC-TZS1001300013374 CHQ. NO. 000035 WANG YANTING		650.00	0.00	129,170,391.29
08/10/2025	Value Added Tax (VAT) AC- TZS1001300013374 CHQ. NO. 000035 WANG YANTING		117.00	0.00	129,171,041.29

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](mailto:info@crdbbank.co.tz)). Please note that the balance reflected could change if there are transactions that still need to be processed.

31 Jan 2024 to 28 Feb 2024

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 13 of 32

06/10/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:MIKOCHENI CHQ. NO. 000034 wang yanting		5,000,000.00	0.00	129,171,158.29
06/10/2025	ENCASH CHARGE AC-TZS1001300013374 CHQ. NO. 000034 wang yanting		8,474.57	0.00	134,171,158.29
06/10/2025	Value Added Tax (VAT) AC-TZS1001300013374 CHQ. NO. 000034 wang yanting		1,525.42	0.00	134,179,632.86
01/10/2025	REF:1999faede6ec291b IB FT FROM JIUDING MINING INVE TO JIXIANG	INTBANK	0.00	11,780,000.00	134,181,158.28
29/09/2025	REF:19994b5e635eba69 IB FT FROM ZEM DEVELOPMENT(T)CO.LIMI TO JIXIANGZEMD payment for materials	INTBANK	0.00	48,984,160.00	122,401,158.28
29/09/2025	REF:19994b11c9d28b7b TELLERP GePGBIL 998355145640 REC 925272370317998 JIXIANG TANZANIA MINING MACHINERY CO. LIMITED	TELLERP	9,818,515.00	0.00	73,416,998.28
29/09/2025	Cash Deposit DEPOSIT TRA PAYMENT WANG TZ0013374 CHQ. NO. TT25272QV7PP		0.00	18,460,000.00	83,235,513.28
29/09/2025	REF:19994a785772d812 TELLERP GePGBIL 998355118634 REC 925272370310211 JIXIANG TANZANIA MINING MACHINERY CO. LIMITED	TELLERP	7,124,830.00	0.00	64,775,513.28
29/09/2025	REF:19994a3fb7e36911 TELLERP GePGBIL 998355145642 REC 925272370307779 JIXIANG TANZANIA MINING MACHINERY CO. LIMITED	TELLERP	12,326.00	0.00	71,900,343.28
29/09/2025	REF:19994a03a4673b02 TELLERP GePGBIL 991193686806 REC 925272370304925 JIXIANG TANZANIA MINING MACHINERY CO LIMITED	TELLERP	1,498,262.54	0.00	71,912,669.28
29/09/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZS:MIKOCHENI CHQ. NO. 000032 wang yanting		23,000,000.00	0.00	73,410,931.82
29/09/2025	ENCASH CHARGE AC-TZS1001300013374 CHQ. NO. 000032 wang yanting		23,728.81	0.00	96,410,931.82
29/09/2025	Value Added Tax (VAT) AC-TZS1001300013374 CHQ. NO. 000032 wang yanting		4,271.19	0.00	96,434,660.63

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

28 Feb 2026  
01 Jan 2024 to 28 Feb 2025  
MIKOCHENI

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 15 of 32

Date	Description	CHQ. NO.	Branch	Debit	Credit	Balance
24/09/2025	Charge - Capitalise Maintenance Fee			4,237.00	0.00	96,438,931.82
24/09/2025	Debit Arrangement Tax	CHQ.		762.66	0.00	96,443,168.82
23/09/2025	REF:199761eb5e39eb1d IB FT FROM JIUDING MINING INVE TO JIXIANG		INTBANK	0.00	93,200,000.00	96,443,931.48
15/09/2025	CRDB CASH CHEQUE CASH-CTS 0001-TZ:MIKOCHENI 000031 WANG YANTING	CHQ. NO.		30,000,000.00	0.00	3,243,931.48
15/09/2025	ENCASH CHARGE AC-TZS1001300013374	CHQ. NO. 000031 WANG YANTING		300.00	0.00	33,243,931.48
15/09/2025	Value Added Tax (VAT) AC-TZS1001300013374	CHQ. NO. 000031 WANG YANTING		54.00	0.00	33,244,231.48
29/08/2025	FUND TRANS FROM MOHAN KRISHNA MANDADI		BranchTeller		14,983,800.00	33,244,285.48
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		UXP	-2,340.00		18,260,485.48
23/08/2025	Monthly Maintenance Fee		UXP	-13,000.00		18,262,825.48
20/08/2025	CHQ. NO. 000028 JIXIANG T XIANGLI W		BPWR		15,000,000.00	18,275,825.48
19/08/2025	TZ#NBCFTLC252300176#NYATI RESOURCES (T) LTD#RFB/SECONDARY CRUSHER		MX		31,640,000.00	33,275,825.48
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		UXP	-2,340.00		1,635,825.48
26/07/2025	Monthly Maintenance Fee		UXP	-13,000.00		1,638,165.48
08/07/2025	REF:197e903535a26827 IB FT FROM JIUDING MINING INVESTMENT TO JIXIANG		IB		1,520,000.00	1,651,165.48
01/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		SCH	-2,364.41		131,165.48
30/06/2025	REF:197c10762136cb65 ENCASH CHRQ: 000026		CTS	-13,135.59		133,529.89
30/06/2025	CHQ.NO. 000026 wang yanting		SVR		10,000,000.00	146,665.48
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		UXP	-2,340.00		10,146,665.48

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

2026  
2024 to 28 Feb 2026

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 17 of 32

21/06/2025	Monthly Maintenance Fee	UXP	-13,000.00		10,149,005.48
20/06/2025	REF:1978d5b8cff2d8d7 ESB TIPS NMB 016-526RT05251710001 52610015289 LIN . SHUAIMING TO JI	ESB		990,000.00	10,162,005.48
14/06/2025	REF:1976e4bbfe7eeb99 AGENCY FT AB17499021470774137584:Mussa:Deposit N/A	AGENCY		680,000.00	9,172,005.48
14/06/2025	REF:1976df50f94f1895 SIMAPP FT FROM CHENG LI TO JIXIANG N/A	SIMAPP		1,450,000.00	8,492,005.48
14/06/2025	REF:1976ddf30736fb77 SIMAPP FT FROM ZHIKUN XIE TO JIXIANG N/A	SIMAPP		6,450,000.00	7,042,005.48
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		592,005.48
04/06/2025	REF:1973a15192c48a84 ENCASH CHRG CHQ: 000025	CTS	-13,135.59		594,369.89
04/06/2025	CHQ.NO. 000025 WANG YANTING	SVR	10,000,000.00	-	607,505.48
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		10,607,505.48
27/05/2025	REF:19710845186da8d3 ENCASH CHRG CHQ: 000024	CTS	-13,135.59		10,609,869.89
27/05/2025	CHQ.NO. 000024 WAG YANYING	SVR	6,000,000.00	-	10,623,005.48
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		16,623,005.48
24/05/2025	Monthly Maintenance Fee	UXP	-13,000.00		16,625,345.48
23/05/2025	REF:196fd881c387c9f7 IB FT FROM JIUXING TANZANIA MINING C TO JIXIANG MATERIAL	IB		10,200,000.00	16,638,345.48
22/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		6,438,345.48
22/05/2025	REF:196f7ca1526dc86f ENCASH CHRG CHQ: 000023	CTS	-16,949.15		6,441,396.33
22/05/2025	CHQ.NO. 000023 wang yanying	SVR	12,508,070.00	-	6,458,345.48
21/05/2025	REF:196f2bd02295fb60 IB FT FROM TAICHANGXIN TZ GROU TO JIXIANG	IB		8,750,000.00	18,966,415.48
15/05/2025	REF:196d25fb92e1cb89 SIMAPP FT FROM SUKACHEM TRADERS TO JIXIANG N/A	SIMAPP		900,000.00	10,216,415.48

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

28 Feb 2026

Customer Account Statement



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 19 of 32

06/05/2025	REF:196a583c4256ea94 IB FT FROM ZHENG ZETIANCHEN MINCOLTD TO JIXIANG	IB		4,260,000.00	9,316,415.48
03/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-378.89		5,056,415.48
02/05/2025	Interim Statement Charge	UXP	-2,104.92		5,056,794.37
01/05/2025	REF:1968a66fb9f64b44 IB FT FROM JIUDING MINING INVESTMENT TO JIXIANG	IB		860,000.00	5,058,899.29
19/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		4,198,899.29
19/04/2025	Monthly Maintenance Fee	UXP	-13,000.00		4,201,239.29
06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		4,214,239.29
04/04/2025	REF:19600ca4e3461acc ENCASH CHRQ: 000022	CTS	-8,474.57		4,215,764.71
04/04/2025	CHQ.NO. 000022 WANG YANTING	SVR		2,592,000.00	4,224,239.28
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		6,816,239.28
02/04/2025	REF:195f54241953293a ENCASH CHRQ: 000021	CTS	-8,474.57		6,817,764.70
02/04/2025	CHQ.NO. 000021 wang yanting	SVR		4,000,000.00	6,826,239.27
27/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		10,826,239.27
27/03/2025	REF:195d7931e5d4aaef ENCASH CHRQ: 000020	CTS	-13,135.59		10,828,603.68
27/03/2025	CHQ.NO. 000020 WANG YANTING	SVR		7,648,000.00	10,841,739.27
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		18,489,739.27
22/03/2025	Monthly Maintenance Fee	UXP	-13,000.00		18,492,079.27
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-2,364.41		18,505,079.27
21/03/2025	REF:195b8455b82f5be3 ENCASH CHRQ: 000019	CTS	-13,135.59		18,507,443.68

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](mailto: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: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 21 of 32

21/03/2025	CHQ.NO. 000019 WANG YANTING	SVR	- 8,000,000.00		18,520,579.27
21/03/2025	REF:195b77fcd8f6b7e IB FT FROM TAICHANGXIN TZ GROU TO JIXIANG	IB		6,220,000.00	26,520,579.27
20/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-7,200.00		20,300,579.27
20/03/2025	REF:195b2677b044898b ENCASH CHRQ CHQ: 000017	CTS	-40,000.00		20,307,779.27
20/03/2025	CHQ.NO. 000017 yanting wang	SVR	- 40,000,000.00		20,347,779.27
12/03/2025	TMS CASH DEPOSIT GOLDWU COMPANY LIMITED - REF:FB33591741766118	TMS		42,598,000.00	60,347,779.27
03/03/2025	REF:1955b14a5ffe29c1 ESB TIPS VODACOM 503-CC35GYRGTHV 255760013814 ALBERT SHIRAZI TO JIXIA	ESB		3,000,000.00	17,749,779.27
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		14,749,779.27
22/02/2025	Monthly Maintenance Fee	UXP	-13,000.00		14,752,119.27
07/02/2025	REF:194e02dba3e47b19 SIMAPP FT FROM SAMWEL ADAMSON NYANGA TO JIXIANG N/A	SIMAPP		4,800,000.00	14,765,119.27
02/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		9,965,119.27
01/02/2025	REF:194c03e2991b4b52 ENCASH CHRQ CHQ: 000016	CTS	-8,474.57		9,966,644.69
01/02/2025	CHQ.NO. 000016 YANTING WANG NIDA 19801222-1411200	SVR	- 3,000,000.00		9,975,119.26
30/01/2025	REF:194b64d170a138f3 AGENCY FT AB17382252925228836031:NASSORO JUMA:Dp N/A	AGENCY		11,000,000.00	12,975,119.26
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		1,975,119.26
25/01/2025	Monthly Maintenance Fee	UXP	-13,000.00		1,977,459.26
26/12/2024	REF:19401f036d5cf99c IB FT FROM XINYUAN TANZANIA CO. LTD TO JIXIANG Bolts payment	IB		180,000.00	1,990,459.26
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		1,810,459.26

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date: 28 Feb 2026  
 Statement Period: 01 Jan 2024 to 28 Feb 2026



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHEMI

Page Number: 23 of 32

01/12/2024	Monthly Maintenance Fee	UXP	-13,000.00		1,812,799.26
05/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		1,825,799.26
05/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.09		1,827,324.68
04/12/2024	ENCASH CHRG CHQ 000014	BPWR	-8,474.57		1,827,629.77
04/12/2024	Interim Statement Charge	UXP	-1,694.92		1,836,104.34
04/12/2024	CHQ.NO. 000014 YANTING WANG NIDA 19801222-14112-0	SVR	-	1,201,740.53	1,837,799.26
30/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		3,039,539.79
30/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		3,041,065.21
29/11/2024	ENCASH CHRG CHQ 000012	BPWR	-8,474.57		3,044,116.06
29/11/2024	ENCASH CHRG CHQ 000013	BPWR	-16,949.15		3,052,590.63
29/11/2024	CHQ.NO. 000012 YANTING WANG	SVR	-	3,000,000.00	3,069,539.78
29/11/2024	CHQ.NO. 000013 YANTONG	SVR	-	13,242,946.00	6,069,539.78
29/11/2024	TZ#226FTOT243340001#MT103#SARAH EMANUEL MMARY#GDE/310100/manunuzi ya vifaavya mgodini	CMM		11,460,000.00	19,312,485.78
29/11/2024	REF:19376929e262b8c8 ESB TIPS NMB 016 -204RTO5243340003 20410045570 SARAH EMANUEL MMARY TO	ESB		3,000,000.00	7,852,485.78
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		4,852,485.78
23/11/2024	Monthly Maintenance Fee	UXP	-13,000.00		4,854,825.78
20/11/2024	REF:19349e09ee08284a SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JIXIANG N/A	SIMAPP		750,000.00	4,867,825.78
07/11/2024	REF:193077ffdc4de831 SIMAPP FT FROM MOHAMED SHAWEJI SALUM TO JIXIANG N/A	SIMAPP		360,000.00	4,117,825.78

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](mailto:info@crdbbank.co.tz)). Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date: 28 Feb 2026  
 Statement Period: 01 Jan 2024 to 28 Feb 2026  
 Branch Name: MIKOCHENI  
 Account Name: M/M/2024



Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 25 of 32

Date	Description	Account	Debit	Credit	Balance
07/11/2024	REF:19306103ce7dfb12 SIMAPP FT FROM GOLDWU COMPANY LIMITED TO JIXIANG N/A	SIMAPP		2,495,000.00	3,757,825.78
25/10/2024	REF:192c3442e293fad3 SIMAPP FT FROM ZHIKUN XIE TO JIXIANG N/A	SIMAPP		210,000.00	1,262,825.78
20/10/2024	REF:192a97c73a758910 IB FT FROM JIUDING MINING INVE TO JIXIANG	IB		290,000.00	1,052,825.78
19/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		762,825.78
19/10/2024	Monthly Maintenance Fee	UXP	-13,000.00		765,165.78
11/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		778,165.78
11/10/2024	ENCASH CHRQ CHQ 000010	BPWR	-8,474.57		779,691.20
09/10/2024	CHQ.NO. 000010 WANG YANTING	SVR	4,000,000.00	-	788,165.77
06/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-3,050.85		4,788,165.77
06/10/2024	ENCASH CHRQ CHQ 000009	BPWR	-16,949.15		4,791,216.62
04/10/2024	CHQ.NO. 000009 YANTING WANG	SVR	10,708,535.00	-	4,808,165.77
04/10/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		15,516,700.77
04/10/2024	ENCASH CHRQ CHQ 000008	BPWR	-8,474.57		15,518,226.19
02/10/2024	CHQ.NO. 000008 yanting wang	SVR	3,000,000.00	-	15,526,700.76
25/09/2024	CHQ. NO. 000007 JIXIANG T SERVEGOD	BPWR	13,365,000.00	-	18,526,700.76
22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		31,891,700.76
22/09/2024	Monthly Maintenance Fee	UXP	-13,000.00		31,894,040.76
21/09/2024	TZ#241IBOT242650506#MT103#JING NENG MINING TANZANIA LIMITED#INV/spares	CMM		960,000.00	31,907,040.76
10/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		30,947,040.76

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date: 28 Feb 2026  
 Statement Period: 01 Jan 2024 to 28 Feb 2026  
 Branch Name: MIKOCHENI  
 Page Number: 27 of 32



Statement Date: 28 Feb 2026  
 Statement Period: 01 Jan 2024 to 28 Feb 2026  
 Branch Name: MIKOCHENI  
 Page Number: 27 of 32

10/09/2024	ENCASH CHRQ CHQ 000006	BPWR	-8,474.57		30,948,566.18
10/09/2024	CHQ.NO. 000006 YAN HU	SVR	-	3,000,000.00	30,957,040.75
09/09/2024	CHQ. NO. 007119 MINJINGU JIXIANG T	BPWR		26,000,000.00	33,957,040.75
05/09/2024	TZ#241BOT242490505#MT103#JING NENG MINING TANZANIA LIMITED#INV/spares	CMM		5,910,000.00	7,957,040.75
25/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		2,047,040.75
25/08/2024	Monthly Maintenance Fee	UXP	-13,000.00		2,049,380.75
25/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		2,062,380.75
25/08/2024	ENCASH CHRQ CHQ 000005	BPWR	-8,474.57		2,063,906.17
24/08/2024	CHQ.NO. 000005 wang yanting	SVR	-	2,000,000.00	2,072,380.74
23/08/2024	TZ#241BOT242360022#MT103#JING NENG MINING TANZANIA LIMITED#INV/spares	CMM		650,000.00	4,072,380.74
22/08/2024	REF:1917a01c25a56b0e SIMAPP FT FROM ZHIKUN XIE TO JIXIANG N/A	SIMAPP		1,080,000.00	3,422,380.74
20/08/2024	REF:1916eb938195090e SIMAPP FT FROM ZHIKUN XIE TO JIXIANG N/A	SIMAPP		210,000.00	2,342,380.74
19/08/2024	REF:1916ad120d8b7add SIMAPP FT FROM ZHIKUN XIE TO JIXIANG N/A	SIMAPP		370,000.00	2,132,380.74
14/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		1,762,380.74
14/08/2024	ENCASH CHRQ CHQ 000004	BPWR	-8,474.57		1,763,906.16
14/08/2024	CHQ.NO. 000004 yanting wang	SVR	-	5,000,000.00	1,772,380.73
12/08/2024	TZ#241BOT242250509#MT103#JING NENG MINING TANZANIA LIMITED#INV/spares	CMM		1,345,000.00	6,772,380.73
07/08/2024	REF:1912b9b04417ebee SIMAPP FT FROM ZHIKUN XIE TO JIXIANG N/A	SIMAPP		1,230,000.00	5,427,380.73

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

12:16:53:8026  
15:10:00:14-10-28-Feb-2026



Customer Account Statement

Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 29 of 32

30/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		4,197,380.73
30/07/2024	ENCASH CHRQ CHQ 000003	BPWR	-8,474.57		4,198,906.15
29/07/2024	CHQ.NO. 000003 yanting wang	SVR	-		4,207,380.72
			2,000,000.00		6,207,380.72
28/07/2024	REF:190f7e996f92eb2c IB FT FROM HENG FENG ENGINEERING CON TO JIXIANG Zuantou	IB		730,000.00	5,477,380.72
24/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		5,479,720.72
24/07/2024	Monthly Maintenance Fee	UXP	-13,000.00		5,492,720.72
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		5,494,246.14
16/07/2024	Cash withdrawal charges	BranchTeller	-8,474.58		5,502,720.72
16/07/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	-	2,000,000.00	7,502,720.72
14/07/2024	REF:190b22c2713c5b71 SIMUSSD FT FROM HE XIAMBIN TO JIXIANG N/A	SIMUSSD		180,000.00	7,322,720.72
12/07/2024	REF:190a561e486c690c IB FT FROM JIUXING TANZANIA MINING C TO JIXIANG fittings	IB		1,440,000.00	5,882,720.72
04/07/2024	REF:1907dfa0d1fb79c5 IB FT FROM JIUXING TANZANIA MINING C TO JIXIANG fittings	IB		2,990,000.00	2,892,720.72
03/07/2024	REF:190777b8d240fb09 AGENCY FT AB17199915037584685095:Zawadi: Akiba N/A	AGENCY		940,000.00	1,952,720.72
01/07/2024	FUND TRANS TO SERVEGOD MACKDONALD KIWELU	BranchTeller	-	13,399,100.00	15,351,820.72
24/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		15,354,160.72
24/06/2024	Monthly Maintenance Fee	UXP	-13,000.00		15,367,160.72
19/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,525.42		15,368,686.14
19/06/2024	Cash withdrawal charges	BranchTeller	-8,474.58		

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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.

Statement Date: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 31 of 32

19/06/2024	CASH W/DRAW WPC/20722/24 CRDB BANK PLC	BranchTeller	5,000,000.00	-	15,377,160.72
18/06/2024	JIXIANG TZ MIN MAC CO LTD CASH DEPOSITS	BranchTeller		20,000,000.00	20,377,160.72
12/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,144.07		377,160.72
11/06/2024	ENCASH CHRQ CHQ 000101	BPWR	-6,355.93		378,304.79
11/06/2024	CHQ.NO. 000101 YANTING WANG	SVR	500,000.00	-	384,660.72
31/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		884,660.72
30/05/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150898548300 FROM 101 TO 200	SAVVY	-10,000.00		890,762.36
30/05/2024	STATIONERY CHEQUE_BOOK FEE 0150898548300 FROM 101 TO 200	SAVVY	-33,898.00		900,762.36
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-2,340.00		934,660.36
24/05/2024	Monthly Maintenance Fee	UXP	-13,000.00		937,000.36
29/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-6,101.64		950,000.36
29/04/2024	STAMPDUTY CHEQUE_BOOK EXPENSES 0150898548300 FROM 1 TO 100	SAVVY	-10,000.00		956,102.00
29/04/2024	STATIONERY CHEQUE_BOOK FEE 0150898548300 FROM 1 TO 100	SAVVY	-33,898.00		966,102.00
25/04/2024	JIXIANG TZ MIN MAC CO LTD CASH DEPOSITS	BranchTeller		1,000,000.00	1,000,000.00
24/04/2024	CREDIT INTEREST RATE CHANGE	SCH			0.00
24/04/2024	CREDIT INTEREST RATE CHANGE	SCH			0.00
24/04/2024	CREDIT INTEREST RATE CHANGE	SCH			0.00
24/04/2024	CREDIT INTEREST RATE CHANGE	SCH			0.00
24/04/2024	CREDIT INTEREST RATE CHANGE	SVR			0.00
24/04/2024	CREDIT INTEREST RATE CHANGE	SVR			0.00

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](mailto: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: 28 Feb 2026

Statement Period: 01 Jan 2024 to 28 Feb 2026

Branch Name: MIKOCHENI

Page Number: 32 of 32



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](mailto:info@crdbbank.co.tz) ). Please note that the balance reflected could change if there are transactions that still need to be processed.