

Account Statement

Name :DASHENG GROUP COMPANY LIMITED



Value Date :19 Jan 2026, 10:37

Account Summary			
Account Number	22210052859	Branch	Mwenge
Customer No	332501137	Old Account Number	22210052859
Account Type	Current and Savings	Currency	USD
Address	PLOT 362 TANCOM STREET MIKOCHENI,KINONDONI DISTRICT DAR ES SALAAM CITY,TANZANIA		
Account Description	DASHENG GROUP COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Dec 2025	To Date	31 Dec 2025
Opening Balance	US\$ 420,715.12	Closing Balance	US\$ 413,765.82
Total Credit Count	0	Total Credit	US\$ 0.00
Total Debit Count	11	Total Debit	US\$ 6,949.30

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2025	03 Dec 2025	222UTLP253370520	Mwenge	222 - Mwenge - Utility Payments - 25-12-03 09 11 53 IB GEPG_PAY 995360112335 Phone Number 255792826311 Name DASHENG GROUP COMPANY LIMITED GWX101871462216! 995360112335! From DASHENG GROUP COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995360112335	US\$ 100.00		US\$ 420,615.12
03 Dec 2025	03 Dec 2025	222UTLP253370015	Mwenge	222 - Mwenge - Utility Payments - 25-12-03 09 11 54 IB GEPG_PAY 991330172568 Phone Number Name CHENYU TANG GWX101871461788! 991330172568! From DASHENG GROUP COMPANY LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330172568	US\$ 1,000.00		US\$ 419,615.12
10 Dec 2025	10 Dec 2025	222UTLP253440560	Mwenge	222 - Mwenge - Utility Payments - 25-12-10 15 23 06 IB GEPG_PAY 995360112793 Phone Number 255792826311 Name DASHENG GROUP COMPANY LIMITED GWX101884426475! 995360112793! From DASHENG GROUP COMPANY LIMITED => TANZANIA INVESTMENT CENTRE	995360112793	US\$ 205.00		US\$ 419,410.12
10 Dec 2025	10 Dec 2025	222UTLP253440561	Mwenge	222 - Mwenge - Utility Payments - 25-12-10 15 23 06 IB GEPG_PAY 991098174113 Phone Number Name CHENYU TANG GWX101884426473! 991098174113! From DASHENG GROUP COMPANY LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991098174113	US\$ 2,650.00		US\$ 416,760.12

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15 Dec 2025	15 Dec 2025	222IBOT253490001	Mwenge	222 - Mwenge - Outgoing Funds Transfer - Sender's Ref V518FVAKCN => Ultimate Beneficiary /0147037961 * PAULO JONAS MWAZYUNGA => Remittance Info Include Tax		US\$ 2,967.50		US\$ 413,792.62
15 Dec 2025	15 Dec 2025	222IBOT253490001	Mwenge	222 - Mwenge - Commission on Funds Transfer - Sender's Ref V518FVAKCN => Ultimate Beneficiary /0147037961 * PAULO JONAS MWAZYUNGA => Remittance Info Include Tax		US\$ 0.68		US\$ 413,791.94
15 Dec 2025	15 Dec 2025	222IBOT253490001	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Sender's Ref V518FVAKCN => Ultimate Beneficiary /0147037961 * PAULO JONAS MWAZYUNGA => Remittance Info Include Tax		US\$ 0.12		US\$ 413,791.82
21 Dec 2025	21 Dec 2025	222u222253550161	Mwenge	222 - Mwenge - MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2025		US\$ 10.00		US\$ 413,781.82
21 Dec 2025	21 Dec 2025	222u222253550164	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Annual Card Fee - Dec_2025		US\$ 1.80		US\$ 413,780.02
25 Dec 2025	25 Dec 2025	222f222253590251	Mwenge	222 - Mwenge - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025		US\$ 12.03		US\$ 413,767.99
25 Dec 2025	25 Dec 2025	222f222253590254	Mwenge	222 - Mwenge - VAT Payable on Comm and Fees - Monthly Fee - Dec_2025		US\$ 2.17		US\$ 413,765.82