



Account Bank Statement

FADA GROUP OF COMPANIES L

45 makangira - Kinondoni Dar_Es_Salaam NEAR DON BOSCO

Account: 01500007M1N00

Available Balance: 711,285.79 TZS

Period: Last 6 Months

Total Value for Credit: 798,887,010.12 TZS

Total Value for Debit: 798,191,064.33 TZS

Summary of Book Balance as at 22/02/2026 : 711,285.79 TZS

Summary of Cleared Balance as at 22/02/2026 : 711,285.79 TZS

22/02/2026 02:29:02

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.09.2025 21:49:15	Monthly Maintenance Fee	03.09.2025 00:00:00	13,000.00	0.00	1,289,350.12
03.09.2025 21:55:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	2,340.00	0.00	1,287,010.12
05.09.2025 23:15:00	PRINCIPAL ADJUSTMENT Account CHQ. NO.	04.09.2025 00:00:00	0.00	1,287,010.12	1,287,010.12
27.09.2025 09:53:00	INWARD SWIFT TRANSFER TZ 239IBOT252700502 DONGFANG STEELGROUP LIMITED INVTRANSFER CHQ. NO.	27.09.2025 00:00:00	0.00	4,200,000.00	5,487,010.12

29.09.2025 10:21:00	Cash Deposit 0 XIANCHENG INTERNATIO TZ0013342 CHQ. NO. TT252721B587	29.09.2025 00:00:00	0.00	70,000,000.00	75,487,010.12
29.09.2025 14:02:00	Cash Deposit ALEX ALEX TZ0013397 CHQ. NO. TT25272FFDFL	29.09.2025 00:00:00	0.00	320,400,000.00	395,887,010.12
29.09.2025 16:06:00	REF:199959434cce39d2 IB GePG BIL 995531728981 REC 925272370463952 FADA GROUP OF COMPANIES L	29.09.2025 00:00:00	900.00	0.00	395,886,110.12
29.09.2025 16:06:00	REF:199959434cce39d2 IB GePG BIL 995531728981 REC 925272370463952 FADA GROUP OF COMPANIES L	29.09.2025 00:00:00	5,000.00	0.00	395,881,110.12
29.09.2025 16:06:00	REF:199959434cce39d2 IB GePG BIL 995531728981 REC 925272370463952 FADA GROUP OF COMPANIES L	29.09.2025 00:00:00	381,400.00	0.00	395,499,710.12
29.09.2025 16:16:00	REF:199959e5a0da290c IB GePG BIL 991761085526 REC 925272370469733 FADA GROUP OF COMPANIES L	29.09.2025 00:00:00	18.00	0.00	395,499,692.12
29.09.2025 16:16:00	REF:199959e5a0da290c IB GePG BIL 991761085526 REC 925272370469733 FADA GROUP OF COMPANIES L	29.09.2025 00:00:00	100.00	0.00	395,499,592.12
29.09.2025 16:16:00	REF:199959e5a0da290c IB GePG BIL 991761085526 REC 925272370469733 FADA GROUP OF COMPANIES L	29.09.2025 00:00:00	9,385.00	0.00	395,490,207.12
29.09.2025 17:20:00	Cash Deposit . LIN TZ0013397 CHQ. NO. TT252726CQP9	29.09.2025 00:00:00	0.00	80,000,000.00	475,490,207.12
02.10.2025 14:25:00	REF:199a4ab265727b0b IB GePG BIL 992230091627 REC 925275371717074 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	1,260.00	0.00	475,488,947.12
02.10.2025 14:25:00	REF:199a4ab265727b0b IB GePG BIL 992230091627 REC 925275371717074 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	7,000.00	0.00	475,481,947.12
02.10.2025 14:25:00	REF:199a4ab265727b0b IB GePG BIL 992230091627 REC 925275371717074 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	2,714,727.11	0.00	472,767,220.01
02.10.2025 14:28:00	REF:199a4adf7df68bf1 IB GePG BIL 998355164201 REC 925275371718254 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	36.00	0.00	472,767,184.01

02.10.2025 14:28:00	REF:199a4adf7df68bf1 IB GePG BIL 998355164201 REC 925275371718254 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	200.00	0.00	472,766,984.01
02.10.2025 14:28:00	REF:199a4adf7df68bf1 IB GePG BIL 998355164201 REC 925275371718254 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	12,268.00	0.00	472,754,716.01
02.10.2025 14:31:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.10.2025 00:00:00	1,800.00	0.00	472,752,916.01
02.10.2025 14:31:00	GEPG TIS CHARGE REF: HZ1J6IB1G9OBFAFC CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	02.10.2025 00:00:00	10,000.00	0.00	472,742,916.01
02.10.2025 14:31:00	GEPG TISS REF:TZ HZ1J6IB1G9OBFAFC IB GePG TIS BIL /ROC/998355113443 REC 925275371719061 FADA GROUP OF COMPANIESL CHQ. NO.	02.10.2025 00:00:00	120,680,612.00	0.00	352,062,304.01
02.10.2025 14:32:00	Value Added Tax (VAT) EventTypeTax CHQ. NO.	02.10.2025 00:00:00	1,800.00	0.00	352,060,504.01
02.10.2025 14:32:00	GEPG TIS CHARGE REF: HZ1J6IB2UP457A38 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ. NO.	02.10.2025 00:00:00	10,000.00	0.00	352,050,504.01
02.10.2025 14:32:00	GEPG TISS REF:TZ HZ1J6IB2UP457A38 IB GePG TIS BIL /ROC/998355164200 REC 925275371719908 FADA GROUP OF COMPANIESL CHQ. NO.	02.10.2025 00:00:00	320,885,033.00	0.00	31,165,471.01
02.10.2025 14:33:00	REF:199a4b2f940aeb36 IB GePG BIL 991500810953 REC 925275371720429 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	360.00	0.00	31,165,111.01
02.10.2025 14:33:00	REF:199a4b2f940aeb36 IB GePG BIL 991500810953 REC 925275371720429 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	2,000.00	0.00	31,163,111.01
02.10.2025 14:33:00	REF:199a4b2f940aeb36 IB GePG BIL 991500810953 REC 925275371720429 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	180,000.00	0.00	30,983,111.01

02.10.2025 17:35:00	REF:199a559ded626aba IB GePG BIL 991193700508 REC 925275371790446 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	1,260.00	0.00	30,981,851.01
02.10.2025 17:35:00	REF:199a559ded626aba IB GePG BIL 991193700508 REC 925275371790446 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	7,000.00	0.00	30,974,851.01
02.10.2025 17:35:00	REF:199a559ded626aba IB GePG BIL 991193700508 REC 925275371790446 FADA GROUP OF COMPANIES L	02.10.2025 00:00:00	24,930,741.72	0.00	6,044,109.29
03.10.2025 21:59:00	Debit Arrangement Tax CHQ. NO.	03.10.2025 00:00:00	762.66	0.00	6,043,346.63
03.10.2025 21:59:00	Charge - Capitalise Maintenance Fee CHQ. NO.	03.10.2025 00:00:00	4,237.00	0.00	6,039,109.63
06.10.2025 16:14:00	REF:199b9a8b69eecae5 IB GePG BIL 9984124139013 REC 925279372805326 FADA GROUP OF COMPANIES L	06.10.2025 00:00:00	3.60	0.00	6,039,106.03
06.10.2025 16:14:00	REF:199b9a8b69eecae5 IB GePG BIL 9984124139013 REC 925279372805326 FADA GROUP OF COMPANIES L	06.10.2025 00:00:00	20.00	0.00	6,039,086.03
06.10.2025 16:14:00	REF:199b9a8b69eecae5 IB GePG BIL 9984124139013 REC 925279372805326 FADA GROUP OF COMPANIES L	06.10.2025 00:00:00	1,200.00	0.00	6,037,886.03
06.10.2025 16:15:00	REF:199b9a9ce5e999c0 IB GePG BIL 9984124139070 REC 925279372806326 FADA GROUP OF COMPANIES L	06.10.2025 00:00:00	360.00	0.00	6,037,526.03
06.10.2025 16:15:00	REF:199b9a9ce5e999c0 IB GePG BIL 9984124139070 REC 925279372806326 FADA GROUP OF COMPANIES L	06.10.2025 00:00:00	2,000.00	0.00	6,035,526.03
06.10.2025 16:15:00	REF:199b9a9ce5e999c0 IB GePG BIL 9984124139070 REC 925279372806326 FADA GROUP OF COMPANIES L	06.10.2025 00:00:00	167,335.00	0.00	5,868,191.03
17.10.2025 09:01:00	INWARD SWIFT TRANSFER TZ 226IBOT252900003 YUETONG COMPANY LIMITED INVfreight CHQ. NO.	17.10.2025 00:00:00	0.00	10,000,000.00	15,868,191.03
17.10.2025 13:48:00	REF:199f1c9477404813 IB FT FROM FADA GROUP OF COMPANIES L TO TZMAXXIS tires payments	17.10.2025 00:00:00	6,000,000.00	0.00	9,868,191.03

18.10.2025 09:49:00	Cash Deposit XIAN CHENG INTERNATIONAL XIAN CHENG INTERNATI TZ0013342 CHQ. NO. TT25291TV0BG	18.10.2025 00:00:00	0.00	30,000,000.00	39,868,191.03
18.10.2025 11:22:00	REF:199f669ca9f3a86b IB FT FROM FADA GROUP OF COMPANIES L TO THE INSURANCE PAYMENT	18.10.2025 00:00:00	25,244,644.20	0.00	14,623,546.83
21.10.2025 09:08:00	INWARD SWIFT TRANSFER TZ 226IBOT252940006 YUETONG COMPANY LIMITED INVFREIGHT CHQ. NO.	21.10.2025 00:00:00	0.00	100,000,000.00	114,623,546.83
21.10.2025 10:35:00	Cash Withdrawal 00 0 LIZHI WANG TZ0013342 CHQ. NO. TT25294VCHQD	21.10.2025 00:00:00	100,000,000.00	0.00	14,623,546.83
21.10.2025 10:35:00	Debit Arrangement Tax CHQ. NO.	21.10.2025 00:00:00	26,911.44	0.00	14,596,635.39
21.10.2025 10:35:00	Charge - Capitalise OTC Cash Withdrawal Fee CHQ. NO.	21.10.2025 00:00:00	149,508.00	0.00	14,447,127.39
24.10.2025 10:03:00	REF:19a15076677b4a9c IB FT FROM HAIXING SHANG TO FADA freight	24.10.2025 00:00:00	0.00	3,000,000.00	17,447,127.39
24.10.2025 10:04:00	INWARD SWIFT TRANSFER TZ 226IBOT252970003 YUETONG COMPANY LIMITED INVFREIGHT CHQ. NO.	24.10.2025 00:00:00	0.00	13,000,000.00	30,447,127.39
24.10.2025 11:22:00	REF:19a154fd5a9968ef IB FT FROM FADA GROUP OF COMPANIES L TO NALI OIL PAYMENT	24.10.2025 00:00:00	30,000,000.00	0.00	447,127.39
25.10.2025 07:16:00	REF:19a199497a5f28b8 IB FT FROM XIAN CHENG INTERNAT LTD TO FADA freight	25.10.2025 00:00:00	0.00	26,000,000.00	26,447,127.39
25.10.2025 07:18:00	REF:19a199718872eb9c IB FT FROM FADA GROUP OF COMPANIES L TO NALI OIL PAYMENT	25.10.2025 00:00:00	26,000,000.00	0.00	447,127.39
03.11.2025 20:08:00	Debit Arrangement Tax CHQ. NO.	03.11.2025 00:00:00	762.66	0.00	446,364.73
03.11.2025 20:08:00	Charge - Capitalise Maintenance Fee AA252475YT99 CHQ. NO.	03.11.2025 00:00:00	4,237.00	0.00	442,127.73

04.11.2025 12:01:00	REF:19a4e197f44d79a8 IB GePG BIL 995531777023 REC 925308379949929 FADA GROUP OF COMPANIES L	04.11.2025 00:00:00	900.00	0.00	441,227.73
04.11.2025 12:01:00	REF:19a4e197f44d79a8 IB GePG BIL 995531777023 REC 925308379949929 FADA GROUP OF COMPANIES L	04.11.2025 00:00:00	5,000.00	0.00	436,227.73
04.11.2025 12:01:00	REF:19a4e197f44d79a8 IB GePG BIL 995531777023 REC 925308379949929 FADA GROUP OF COMPANIES L	04.11.2025 00:00:00	335,200.00	0.00	101,027.73
04.11.2025 12:02:00	REF:19a4e1a4ad1f4ad7 IB GePG BIL 991761102936 REC 925308379950357 FADA GROUP OF COMPANIES L	04.11.2025 00:00:00	18.00	0.00	101,009.73
04.11.2025 12:02:00	REF:19a4e1a4ad1f4ad7 IB GePG BIL 991761102936 REC 925308379950357 FADA GROUP OF COMPANIES L	04.11.2025 00:00:00	100.00	0.00	100,909.73
04.11.2025 12:02:00	REF:19a4e1a4ad1f4ad7 IB GePG BIL 991761102936 REC 925308379950357 FADA GROUP OF COMPANIES L	04.11.2025 00:00:00	8,380.00	0.00	92,529.73
03.12.2025 22:23:00	Debit Arrangement Tax CHQ. NO.	03.12.2025 00:00:00	762.66	0.00	91,767.07
03.12.2025 22:23:00	Charge - Capitalise Maintenance Fee AA252475YT99 CHQ. NO.	03.12.2025 00:00:00	4,237.00	0.00	87,530.07
03.01.2026 20:06:00	Debit Arrangement Tax CHQ. NO.	03.01.2026 00:00:00	762.66	0.00	86,767.41
03.01.2026 20:06:00	Charge - Capitalise Maintenance Fee AA252475YT99 CHQ. NO.	03.01.2026 00:00:00	4,237.00	0.00	82,530.41
21.01.2026 12:27:00	REF:19bdfe1c1b58c803 IB FT FROM XIAN CHENG INTERNAT LTD TO FADA freight	21.01.2026 00:00:00	0.00	40,000,000.00	40,082,530.41
21.01.2026 12:33:00	REF:19bdfe677c776960 IB GePG BIL 998355565823 REC 926021402446731 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	1,260.00	0.00	40,081,270.41
21.01.2026 12:33:00	REF:19bdfe677c776960 IB GePG BIL 998355565823 REC 926021402446731 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	7,000.00	0.00	40,074,270.41
21.01.2026 12:33:00	REF:19bdfe677c776960 IB GePG BIL 998355565823 REC 926021402446731 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	2,510,798.00	0.00	37,563,472.41

21.01.2026 12:36:00	REF:19bdfe957011e910 IB GePG BIL 998355557998 REC 926021402447987 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	1,260.00	0.00	37,562,212.41
21.01.2026 12:36:00	REF:19bdfe957011e910 IB GePG BIL 998355557998 REC 926021402447987 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	7,000.00	0.00	37,555,212.41
21.01.2026 12:36:00	REF:19bdfe957011e910 IB GePG BIL 998355557998 REC 926021402447987 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	19,514,755.00	0.00	18,040,457.41
21.01.2026 12:36:00	REF:19bdfe98b835ca65 IB GePG BIL 998355565824 REC 926021402449007 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	36.00	0.00	18,040,421.41
21.01.2026 12:36:00	REF:19bdfe98b835ca65 IB GePG BIL 998355565824 REC 926021402449007 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	200.00	0.00	18,040,221.41
21.01.2026 12:36:00	REF:19bdfe98b835ca65 IB GePG BIL 998355565824 REC 926021402449007 FADA GROUP OF COMPANIES L	21.01.2026 00:00:00	12,356.00	0.00	18,027,865.41
22.01.2026 12:39:00	REF:19be512a61dd5990 IB FT FROM XIAN CHENG INTERNAT LTD TO FADA freight	22.01.2026 00:00:00	0.00	71,000,000.00	89,027,865.41
22.01.2026 12:42:00	REF:19be5154f9911aff IB FT FROM FADA GROUP OF COMPANIES L TO NALI OIL PAYMENT	22.01.2026 00:00:00	50,000,000.00	0.00	39,027,865.41
25.01.2026 10:54:00	REF:19bf42610bcda99f IB GePG BIL 991500875829 REC 926025403678729 FADA GROUP OF COMPANIES L	25.01.2026 00:00:00	1,260.00	0.00	39,026,605.41
25.01.2026 10:54:00	REF:19bf42610bcda99f IB GePG BIL 991500875829 REC 926025403678729 FADA GROUP OF COMPANIES L	25.01.2026 00:00:00	7,000.00	0.00	39,019,605.41
25.01.2026 10:54:00	REF:19bf42610bcda99f IB GePG BIL 991500875829 REC 926025403678729 FADA GROUP OF COMPANIES L	25.01.2026 00:00:00	513,220.00	0.00	38,506,385.41
26.01.2026 13:03:00	REF:19bf9c220b53baf9 IB GePG BIL 991194015427 REC 926026404002765 FADA GROUP OF COMPANIES L	26.01.2026 00:00:00	1,260.00	0.00	38,505,125.41

26.01.2026 13:03:00	REF:19bf9c220b53baf9 IB GePG BIL 991194015427 REC 926026404002765 FADA GROUP OF COMPANIES L	26.01.2026 00:00:00	7,000.00	0.00	38,498,125.41
26.01.2026 13:03:00	REF:19bf9c220b53baf9 IB GePG BIL 991194015427 REC 926026404002765 FADA GROUP OF COMPANIES L	26.01.2026 00:00:00	1,268,480.03	0.00	37,229,645.38
27.01.2026 15:06:00	REF:19bff596a7ae19c2 IB TIPS FT FROM FADA TO JEFAG LOGISTICS (T) LIMITED	27.01.2026 00:00:00	270.00	0.00	37,229,375.38
27.01.2026 15:06:00	REF:19bff596a7ae19c2 IB TIPS FT FROM FADA TO JEFAG LOGISTICS (T) LIMITED	27.01.2026 00:00:00	1,500.00	0.00	37,227,875.38
27.01.2026 15:06:00	REF:19bff596a7ae19c2 IB TIPS FT FROM FADA TO JEFAG LOGISTICS (T) LIMITED	27.01.2026 00:00:00	1,432,284.00	0.00	35,795,591.38
27.01.2026 15:09:00	REF:19bff5b63388ab81 IB GePG BIL 991761155300 REC 926027404478924 FADA GROUP OF COMPANIES L	27.01.2026 00:00:00	72.00	0.00	35,795,519.38
27.01.2026 15:09:00	REF:19bff5b63388ab81 IB GePG BIL 991761155300 REC 926027404478924 FADA GROUP OF COMPANIES L	27.01.2026 00:00:00	400.00	0.00	35,795,119.38
27.01.2026 15:09:00	REF:19bff5b63388ab81 IB GePG BIL 991761155300 REC 926027404478924 FADA GROUP OF COMPANIES L	27.01.2026 00:00:00	21,500.00	0.00	35,773,619.38
27.01.2026 15:10:00	REF:19bff5d056545a47 IB GePG BIL 995531924941 REC 926027404479898 FADA GROUP OF COMPANIES L	27.01.2026 00:00:00	1,260.00	0.00	35,772,359.38
27.01.2026 15:10:00	REF:19bff5d056545a47 IB GePG BIL 995531924941 REC 926027404479898 FADA GROUP OF COMPANIES L	27.01.2026 00:00:00	7,000.00	0.00	35,765,359.38
27.01.2026 15:10:00	REF:19bff5d056545a47 IB GePG BIL 995531924941 REC 926027404479898 FADA GROUP OF COMPANIES L	27.01.2026 00:00:00	1,080,000.00	0.00	34,685,359.38
02.02.2026 12:11:00	REF:19c1d9f69aa5da68 IB GePG BIL 998355558929 REC 926033406296500 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	1,260.00	0.00	34,684,099.38
02.02.2026 12:11:00	REF:19c1d9f69aa5da68 IB GePG BIL 998355558929 REC 926033406296500 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	7,000.00	0.00	34,677,099.38

02.02.2026 12:11:00	REF:19c1d9f69aa5da68 IB GePG BIL 998355558929 REC 926033406296500 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	18,702,568.00	0.00	15,974,531.38
02.02.2026 12:13:00	REF:19c1da13f4abcaf4 IB GePG BIL 998355619248 REC 926033406297609 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	36.00	0.00	15,974,495.38
02.02.2026 12:13:00	REF:19c1da13f4abcaf4 IB GePG BIL 998355619248 REC 926033406297609 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	200.00	0.00	15,974,295.38
02.02.2026 12:13:00	REF:19c1da13f4abcaf4 IB GePG BIL 998355619248 REC 926033406297609 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	12,575.00	0.00	15,961,720.38
02.02.2026 12:15:00	REF:19c1da298efc49f8 IB GePG BIL 998355619247 REC 926033406298964 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	1,260.00	0.00	15,960,460.38
02.02.2026 12:15:00	REF:19c1da298efc49f8 IB GePG BIL 998355619247 REC 926033406298964 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	7,000.00	0.00	15,953,460.38
02.02.2026 12:15:00	REF:19c1da298efc49f8 IB GePG BIL 998355619247 REC 926033406298964 FADA GROUP OF COMPANIES L	02.02.2026 00:00:00	2,470,043.00	0.00	13,483,417.38
03.02.2026 21:22:00	Debit Arrangement Tax CHQ. NO.	03.02.2026 00:00:00	762.66	0.00	13,482,654.72
03.02.2026 21:22:00	Charge - Capitalise Maintenance Fee AA252475YT99 CHQ. NO.	03.02.2026 00:00:00	4,237.00	0.00	13,478,417.72
05.02.2026 12:30:00	REF:19c2d23da33ee83f IB GePG BIL 991194046044 REC 926036407477608 FADA GROUP OF COMPANIES L	05.02.2026 00:00:00	1,260.00	0.00	13,477,157.72
05.02.2026 12:30:00	REF:19c2d23da33ee83f IB GePG BIL 991194046044 REC 926036407477608 FADA GROUP OF COMPANIES L	05.02.2026 00:00:00	7,000.00	0.00	13,470,157.72
05.02.2026 12:30:00	REF:19c2d23da33ee83f IB GePG BIL 991194046044 REC 926036407477608 FADA GROUP OF COMPANIES L	05.02.2026 00:00:00	1,219,471.93	0.00	12,250,685.79
05.02.2026 16:09:00	REF:19c2deba744f2be2 IB TIPS FT FROM FADA TO WOSAC LIMITED	05.02.2026 00:00:00	180.00	0.00	12,250,505.79
05.02.2026 16:09:00	REF:19c2deba744f2be2 IB TIPS FT FROM FADA TO WOSAC LIMITED	05.02.2026 00:00:00	1,000.00	0.00	12,249,505.79

05.02.2026 16:09:00	REF:19c2deba744f2be2 IB TIPS FT FROM FADA TO WOSAC LIMITED	05.02.2026 00:00:00	371,800.00	0.00	11,877,705.79
07.02.2026 13:15:00	REF:19c379917df68b56 IB GePG BIL 9984125829400 REC 926038408166711 FADA GROUP OF COMPANIES L	07.02.2026 00:00:00	360.00	0.00	11,877,345.79
07.02.2026 13:15:00	REF:19c379917df68b56 IB GePG BIL 9984125829400 REC 926038408166711 FADA GROUP OF COMPANIES L	07.02.2026 00:00:00	2,000.00	0.00	11,875,345.79
07.02.2026 13:15:00	REF:19c379917df68b56 IB GePG BIL 9984125829400 REC 926038408166711 FADA GROUP OF COMPANIES L	07.02.2026 00:00:00	161,700.00	0.00	11,713,645.79
07.02.2026 13:20:00	REF:19c379e2082d7b1a IB FT FROM XIAN CHENG INTERNAT LTD TO FADA freight	07.02.2026 00:00:00	0.00	30,000,000.00	41,713,645.79
07.02.2026 13:39:00	REF:19c37af1a2ab3ac5 IB FT FROM FADA GROUP OF COMPANIES L TO NALI OIL PAYMENT	07.02.2026 00:00:00	30,000,000.00	0.00	11,713,645.79
11.02.2026 13:40:00	REF:19c4c4a250780802 IB TIPS FT FROM FADA TO ZHONGTAN INTERNATIONALMARINE FISHERIES CO LTD ZHONGTAN INTERNATIONAL MARINE FISHERIES CO LTD	11.02.2026 00:00:00	360.00	0.00	11,713,285.79
11.02.2026 13:40:00	REF:19c4c4a250780802 IB TIPS FT FROM FADA TO ZHONGTAN INTERNATIONALMARINE FISHERIES CO LTD ZHONGTAN INTERNATIONAL MARINE FISHERIES CO LTD	11.02.2026 00:00:00	2,000.00	0.00	11,711,285.79
11.02.2026 13:40:00	REF:19c4c4a250780802 IB TIPS FT FROM FADA TO ZHONGTAN INTERNATIONALMARINE FISHERIES CO LTD ZHONGTAN INTERNATIONAL MARINE FISHERIES CO LTD	11.02.2026 00:00:00	11,000,000.00	0.00	711,285.79

Account Statement



Statement Date: 24 Mar 2026

Statement Period: 01 Jan 2025 to 24 Mar 2026

Branch Name: MSASANI BRANCH

Page Number: 1 of 2

Account Number	02500007M1N00
Account Name	FADA GROUP OF COMPANIES L
Currency	USD
Contact	0675599999

Balance Available	90.16
Book Balance	90.16
Total Credits	200
Total Debits	110

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	Monthly Maintenance Fee	UXP	04/09/2025	12.00		90.16
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	UXP	04/08/2025	.88		102.16
04/08/2025	Monthly Maintenance Fee	UXP	04/08/2025	12.00		103.04
04/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/07/2025	2.16		115.04
04/07/2025	Monthly Maintenance Fee	UXP	04/07/2025	12.00		117.20
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/06/2025	2.16		129.20
04/06/2025	Monthly Maintenance Fee	UXP	04/06/2025	12.00		131.36
04/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/05/2025	2.16		143.36
04/05/2025	Monthly Maintenance Fee	UXP	04/05/2025	12.00		145.52
04/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/04/2025	2.16		157.52
04/04/2025	Monthly Maintenance Fee	UXP	04/04/2025	12.00		159.68
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/03/2025	2.16		171.68
04/03/2025	Monthly Maintenance Fee	UXP	04/03/2025	12.00		173.84

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.

04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	04/02/2025	2.16		185.84
04/02/2025	Monthly Maintenance Fee	UXP	04/02/2025	12.00		188.00
14/01/2025	FADA GROUP OF COMPANIES L CASH DEPOSITS	BranchTeller	14/01/2025		200.00	200.00
04/01/2025	CREDIT INTEREST RATE CHANGE	SCH	04/01/2025			.00
04/01/2025	CREDIT INTEREST RATE CHANGE	SCH	04/01/2025			.00
04/01/2025	CREDIT INTEREST RATE CHANGE	SCH	04/01/2025			.00
04/01/2025	CREDIT INTEREST RATE CHANGE	SCH	04/01/2025			.00
04/01/2025	CREDIT INTEREST RATE CHANGE	SVR	04/01/2025			.00
04/01/2025	CREDIT INTEREST RATE CHANGE	SVR	04/01/2025			.00

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.



Statement Date : 24-03-2026

Statement Period: 01-01-2026 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L
PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	161.85
Account No	10003511378		
Total Debit	216,089.87	Closing Balance	71.98
Total Credit	216,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
04-01-2026	04-01-2026	AAACT26004XNVP 8WBN	Debit Arrangement Tax	0.30		161.55
04-01-2026	04-01-2026	AAACT26004XNVP 8WBN	Charge - Capitalise Maintenance Fee	1.69		159.86
04-02-2026	04-02-2026	AAACT26035429G HH74	Debit Arrangement Tax	0.30		159.56
04-02-2026	04-02-2026	AAACT26035429G HH74	Charge - Capitalise Maintenance Fee	1.69		157.87
04-03-2026	04-03-2026	AAACT26063DY21 CPV9	Debit Arrangement Tax	0.30		157.57
04-03-2026	04-03-2026	AAACT26063DY21 CPV9	Charge - Capitalise Maintenance Fee	1.69		155.88
09-03-2026	09-03-2026	FT26068HLX9P	CASH DEPOSIT 999999 REF:19cd19c2f8342887 TELLER CASHDEPOSIT NEIL .		80,000.00	80,155.88
09-03-2026	09-03-2026	TT26068SLJWH\KJ T	Cash DepositCASH DEPOSIT BY FADA DEPOSIT FADA GROUP OF COMPANIES L CASH-TELLER 2112- USD:DAR VILLAGE DONE AT TZ0013385		21,000.00	101,155.88
09-03-2026	09-03-2026	TT26068TT8MY\VI V	Cash DepositCASH DEPOSIT BY SHANU DEPOSIT USD FADA GROUP OF COMPANIES L Cash Teller 1694 DONE AT		100,000.00	201,155.88

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL
MATEM



Statement Date : 24-03-2026

Statement Period: 01-01-2026 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GRQUP OF COMPANIES L
 PO.Box
 45makangira
 Tanzania
 0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	161.85
Account No	10003511378		
Total Debit	216,089.87	Closing Balance	71.98
Total Credit	216,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TZ0013342			
09-03-2026	09-03-2026	TT26068G8NS5	Cash DepositCASH DEPOSIT BY SAPPHY WANG DEPOSIT FADA GROUP OF COMPANIES L Cash Teller DONE AT TZ0013304		15,000.00	216,155.88
09-03-2026	09-03-2026	MSN26068CFGBC BBM	Value Added Tax (VAT) EventTypeTax	8.39		216,147.49
09-03-2026	09-03-2026	MSN26068CFGBC BBM	SWIFT CHARGE REF: HZ1JJ9DU3TS0DB1E CHARGE:SWIFT TRANSFER INTBANK	46.61		216,100.88
09-03-2026	09-03-2026	MSN26068CFGBC BBM	Swift Transfer CN HZ1JJ9DU3TS0DB1E IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LIMITED TO SHANDONG FEIHANGDA SUPPLY CHAIN CO LTD OCEAN FREIGHT	126,597.00		89,503.88
09-03-2026	09-03-2026	MSN26068CDDBB KKD	Value Added Tax (VAT) EventTypeTax	8.39		89,495.49
09-03-2026	09-03-2026	MSN26068CDDBB KKD	SWIFT CHARGE REF: HZ1JJ9IN8L979A1F CHARGE:SWIFT TRANSFER INTBANK	46.61		89,448.88

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.



Statement Date : 24-03-2026

Statement Period: 01-01-2026 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L
PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	161.85
Account No	10003511378		
Total Debit	216,089.87	Closing Balance	71.98
Total Credit	216,000.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-03-2026	09-03-2026	MSN26068CDDBB KKD	Swift Transfer CN HZ1JJ9IN8L979A1F IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LIMITED TO SHANDONG FEIHANGDA SUPPLY CHAIN CO LTD OCEAN FREIGHT	82,696.00		6,752.88
11-03-2026	11-03-2026	CHG260709N3Q3\ BNK	SWIFT CHARGEOversea Charge HZ1JJEMEOO5E586F	25.00		6,727.88
11-03-2026	11-03-2026	MSN26070CKJGKC GF	Value Added Tax (VAT) EventTypeTax	8.39		6,719.49
11-03-2026	11-03-2026	MSN26070CKJGKC GF	SWIFT CHARGE REF: HZ1JJEMEOO5E586F CHARGE:SWIFT TRANSFER INTBNK	46.61		6,672.88
11-03-2026	11-03-2026	MSN26070CKJGKC GF	Swift Transfer CN HZ1JJEMEOO5E586F IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LIMITED TO HAINAN XIANCHENG INTERNATINAL TRADE CO LTD cargo payment	6,600.00		72.88
24-03-2026	24-03-2026	CHG260839Z87Y	Value Added Tax (VAT)VAT (18%) PAYABLE ON COMMISSION	0.14		72.74

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.



Statement Date : 24-03-2026

Statement Period: 05-09-2025 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L
PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	88.17
Account No	10003511378		
Total Debit	329,277.09	Closing Balance	71.08
Total Credit	329,260.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-09-2025	18-09-2025	TT25261KH3W1V IV	Cash DepositCASH DEPOSIT BY FADA DEPOSIT DONE AT TZ0013342		70,900.00	70,988.17
18-09-2025	18-09-2025	VIV25261CCLCHG FLVIV	Value Added Tax (VAT) EventTax	8.39		70,979.78
18-09-2025	18-09-2025	VIV25261CCLCHG FLVIV	SWIFT CHARGE REF: HZ1J5EJPMRE1A922 CHARGE:SWIFT TRANSFER VIA SAVVYS	46.61		70,933.17
18-09-2025	18-09-2025	VIV25261CCLCHG FLVIV	SWIFT TRANSFER CN HZ1J5EJPMRE1A922 SAVVY SWIFT TRANSFER FROM FADA GROUP OF COMPANIES L TO SHANDONG FEIHANGDA SUPPLY CHAIN CO LTD PAYMENT FOR SEA FREIGHT	70,710.35		222.82
04-10-2025	04-10-2025	AAACT25277DY1B T1N2	Debit Arrangement Tax	0.30		222.52
04-10-2025	04-10-2025	AAACT25277DY1B T1N2	Charge - Capitalise Maintenance Fee	1.69		220.83
04-11-2025	04-11-2025	AAACT253082XM MQVKW	Debit Arrangement Tax	0.30		220.53
04-11-2025	04-11-2025	AAACT253082XM MQVKW	Charge - Capitalise Maintenance Fee	1.69		218.84

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL
MATEM



Statement Date : 24-03-2026

Statement Period: 05-09-2025 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L
PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	88.17
Account No	10003511378		
Total Debit	329,277.09	Closing Balance	71.08
Total Credit	329,260.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-11-2025	27-11-2025	BNK25331BLD0JL DL\BNK	INWARD SWIFT TRANSFER TZ 231IBOT253310011 FADA GROUP OF COMPANIES LIMITED INVPAYMENT		42,360.00	42,578.84
27-11-2025	27-11-2025	MSN25331LOJMH MJG	Value Added Tax (VAT) EventTypeTax	8.39		42,570.45
27-11-2025	27-11-2025	MSN25331LOJMH MJG	SWIFT CHARGE REF: HZ1JB2JN34A53BA5 CHARGE:SWIFT TRANSFER INTBNK	46.61		42,523.84
27-11-2025	27-11-2025	MSN25331LOJMH MJG	Swift Transfer CN HZ1JB2JN34A53BA5 IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LTO DONGYING DESHUN LOGISTICS CO LTD cargo payment	42,360.00		163.84
04-12-2025	04-12-2025	AAACT25338LHLF ZV5T	Debit Arrangement Tax	0.30		163.54
04-12-2025	04-12-2025	AAACT25338LHLF ZV5T	Charge - Capitalise Maintenance Fee	1.69		161.85
04-01-2026	04-01-2026	AAACT26004XNVP 8WBN	Debit Arrangement Tax	0.30		161.55
04-01-2026	04-01-2026	AAACT26004XNVP 8WBN	Charge - Capitalise Maintenance Fee	1.69		159.86
04-02-2026	04-02-2026	AAACT26035429G HH74	Debit Arrangement Tax	0.30		159.56

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL
MATEM



Statement Date : 24-03-2026

Statement Period: 05-09-2025 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L

PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	88.17
Account No	10003511378		
Total Debit	329,277.09	Closing Balance	71.08
Total Credit	329,260.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
04-02-2026	04-02-2026	AAACT26035429G HH74	Charge - Capitalise Maintenance Fee	1.69		157.87
04-03-2026	04-03-2026	AAACT26063DY21 CPV9	Debit Arrangement Tax	0.30		157.57
04-03-2026	04-03-2026	AAACT26063DY21 CPV9	Charge - Capitalise Maintenance Fee	1.69		155.88
09-03-2026	09-03-2026	FT26068HLX9P	CASH DEPOSIT 999999 REF:19cd19c2f8342887 TELLER CASHDEPOSIT NEIL .		80,000.00	80,155.88
09-03-2026	09-03-2026	TT26068SLJWH\KJ T	Cash DepositCASH DEPOSIT BY FADA DEPOSIT FADA GROUP OF COMPANIES L CASH-TELLER 2112- USD:DAR VILLAGE DONE AT TZ0013385		21,000.00	101,155.88
09-03-2026	09-03-2026	TT26068TT8MY\VI V	Cash DepositCASH DEPOSIT BY SHANU DEPOSIT USD FADA GROUP OF COMPANIES L Cash Teller 1694 DONE AT TZ0013342		100,000.00	201,155.88
09-03-2026	09-03-2026	TT26068G8N55	Cash DepositCASH DEPOSIT BY SAPPHY WANG DEPOSIT FADA GROUP OF COMPANIES L Cash Teller DONE AT TZ0013304		15,000.00	216,155.88

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL
MATEM



Statement Date : 24-03-2026

Statement Period: 05-09-2025 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L

PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	88.17
Account No	10003511378		
Total Debit	329,277.09	Closing Balance	71.08
Total Credit	329,260.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-03-2026	09-03-2026	MSN26068CFGBC BBM	Value Added Tax (VAT) EventTypeTax	8.39		216,147.49
09-03-2026	09-03-2026	MSN26068CFGBC BBM	SWIFT CHARGE REF: HZ1JJ9DU3TS0DB1E CHARGE:SWIFT TRANSFER INTBNK	46.61		216,100.88
09-03-2026	09-03-2026	MSN26068CFGBC BBM	Swift Transfer CN HZ1JJ9DU3TS0DB1E IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LIMITED TO SHANDONG FEIHANGDA SUPPLY CHAIN CO LTD OCEAN FREIGHT	126,597.00		89,503.88
09-03-2026	09-03-2026	MSN26068CDDDB KKD	Value Added Tax (VAT) EventTypeTax	8.39		89,495.49
09-03-2026	09-03-2026	MSN26068CDDDB KKD	SWIFT CHARGE REF: HZ1JJ9IN8L979A1F CHARGE:SWIFT TRANSFER INTBNK	46.61		89,448.88
09-03-2026	09-03-2026	MSN26068CDDDB KKD	Swift Transfer CN HZ1JJ9IN8L979A1F IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LIMITED TO SHANDONG FEIHANGDA SUPPLY CHAIN CO LTD OCEAN FREIGHT	82,696.00		6,752.88

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL
MATEM



Statement Date : 24-03-2026

Statement Period: 05-09-2025 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L
 PO.Box
 45makangira

 Tanzania
 0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	88.17
Account No	10003511378		
Total Debit	329,277.09	Closing Balance	71.08
Total Credit	329,260.00	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
11-03-2026	11-03-2026	CHG260709N3Q3\BNK	SWIFT CHARGEOversea Charge HZ1JJEMEO05E586F	25.00		6,727.88
11-03-2026	11-03-2026	MSN26070CKJGKCGF	Value Added Tax (VAT) EventTypeTax	8.39		6,719.49
11-03-2026	11-03-2026	MSN26070CKJGKCGF	SWIFT CHARGE REF: HZ1JJEMEO05E586F CHARGE:SWIFT TRANSFER INTBNK	46.61		6,672.88
11-03-2026	11-03-2026	MSN26070CKJGKCGF	Swift Transfer CN HZ1JJEMEO05E586F IB SWIFT TRANSFER FROM FADA GROUP OF COMPANIES LIMITED TO HAINAN XIANCHENG INTERNATIONAL TRADE CO LTD cargo payment	6,600.00		72.88
24-03-2026	24-03-2026	CHG260839Z87Y	Value Added Tax (VAT)VAT (18%) PAYABLE ON COMMISSION	0.14		72.74
24-03-2026	24-03-2026	CHG260839Z87Y	Statement Charges	0.76		71.98
24-03-2026	24-03-2026	CHG260832Y756	Value Added Tax (VAT)VAT (18%) PAYABLE ON COMMISSION	0.14		71.84
24-03-2026	24-03-2026	CHG260832Y756	Statement Charges	0.76		71.08

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL MATEM



Statement Date : 24-03-2026

Statement Period: 05-09-2025 to 24-03-2026

Branch : MSASANI

Branch Code : TZ0013304

FADA GROUP OF COMPANIES L

PO.Box
45makangira

Tanzania
0675599999

ACCOUNT DETAILS			
Old Account No	02500007M1N00	Opening Balance	88.17
Account No	10003511378		
Total Debit	329,277.09	Closing Balance	71.08
Total Credit	329,260.00	Currency	USD
VRN NO		TIN NO	

CLEAR BALANCE AS ON 24-03-2026	71.08
BOOK BALANCE AS ON 24-03-2026	71.08
END OF STATEMENT	

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.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz

24-03-2026

Printed By: EMMANUEL
MATEM

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/03/2026 09:06:09 AM

Printed By: daniel balyagati

Page Number: 1 Of 11

Name:	FADA GROUP OF COMPANIES LIMITED	Branch:	231 - Mbezi
Customer No:	317473033	Account Number:	23110082827
Address:	MSASANI KINONDONI	Account Description:	FADA GROUP OF COMPANIES LIMITED
		Account Class:	NMB BUSINESS ACCOUNTS
		Account Open Date:	25/07/2025
		Old Account Number:	23110082827
		Account Currency:	TZS
		From Date:	01/01/2025
		To Date:	31/12/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
25/07/2025	25/07/2025	Mbezi	001 Cash Deposit - DEPOSIT BY LIHZI From FADA GROUP OF COMPANIES LIMITED	FJB2520652026420		0	100,000	100,000
28/07/2025	28/07/2025	Mbezi	101 Account to Account Transfer - BEING AMOUNT FOR BRELLA SEARCH CONTROL NO 991351512189			22,000	0	78,000
16/08/2025	16/08/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1J2P59HMDB79C8 => Ordering Customer: 0150988869600 * XIANG CHENG INTERNAT LTD => Remittance Info: freight			0	41,000,000	41,078,000
16/08/2025	16/08/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: EPLFPC1HF8 FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: oil payment			41,000,000	0	78,000
18/08/2025	18/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198bcf138c36394c Received payment from 0152000JC1B00 (HAIXING SHANG) on 18.08.2025 14:29:42 From BOT TIPS CLEARING ACCOUNT => FADA GROUP OF COMPANIES LIMITED	GWX101694214706		0	15,000,000	15,078,000
18/08/2025	18/08/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: NUQDBN3Y8H FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: OIL payment			15,000,000	0	78,000
25/08/2025	25/08/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		13,000	0	65,000
25/08/2025	25/08/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2,339.99	0	62,660.01
05/09/2025	05/09/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: OKTZ66DQ05 XIANG CHENG INTERNATIONAL LTD to FADA GROUP OF COMPANIES LIMITED => Remittance Info: freight payment			0	30,000	92,660.01



CUSTOMER ACCOUNT STATEMENT

11/09/2025	11/09/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: LHSC11MUE8 YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info FREIGHT PAYMENT	0	70,000,000	70,092,660.01
11/09/2025	11/09/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref: K6LRD0T6VH => Ultimate Beneficiary / 0150965616800 - TZMAXXIS SUPPLY COMPANY LTD => Remittance Info: TIRE PAYMENT	4,600,000	0	65,492,660.01
11/09/2025	11/09/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: K6LRD0T6VH => Ultimate Beneficiary / 0150965616800 - TZMAXXIS SUPPLY COMPANY LTD => Remittance Info: TIRE PAYMENT	1,694.92	0	65,490,965.09
11/09/2025	11/09/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: C1G7R719X3 FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: OIL PAYMENT	305.08	0	65,490,660.01
14/09/2025	14/09/2025	Mbezi	001 Cash Deposit - xian cheng inter ltd From FADA GROUP OF COMPANIES LIMITED	56,000,000	0	9,490,660.01
15/09/2025	15/09/2025	Mbezi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 18-SEP-2025	F 182525854336 480	0	39,490,660.01
18/09/2025	18/09/2025	Msasani	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18-SEP-2025	2265ENQ25261 FZTE	8,474.55	39,482,185.46
18/09/2025	18/09/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: XS9L6X7BYM FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: OIL PAYMENT	1,525.4	0	39,480,660.06
22/09/2025	22/09/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 1Y0LYV9VPH FADA GROUP OF COMPANIES LIMITED to THE HERITAGE INSURANCE COMPANY LTD => Remittance Info: insurance payment	26,000,000	0	13,480,660.06
24/09/2025	24/09/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 9K113CBCNG YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info: freight	12,648,135.66	0	832,524.4
26/09/2025	26/09/2025	Msasani		0	25,000,000	25,832,524.4



CUSTOMER ACCOUNT STATEMENT

26/09/2025	26/09/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: GRDYW7V527 FADA GROUP OF COMPANIES LIMITED to CRUE EAST AFRICA LIMITED => Remittance Info: concrete plant payment		25 000.000	0	832 524.4
26/09/2025	26/09/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	13.000	0	819 524.4
26/09/2025	26/09/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025	2 339.99	0	817 184.41
26/09/2025	26/09/2025	Mbezi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-SEP-2025	231SENO25269 EZJW	1 694.91	0	815 489.5
26/09/2025	26/09/2025	Mbezi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26- SEP-2025	231SENO25269 EZJW	305.08	0	815 184.42
26/09/2025	26/09/2025	Mbezi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 26-SEP-2025	231SENO25269 EZJW	15 254.19	0	799 930.23
26/09/2025	26/09/2025	Mbezi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26- SEP-2025	231SENO25269 EZJW	2 745.72	0	797 184.51
03/10/2025	03/10/2025	NMB Ohio	371 Outgoing Funds Transfer - Sender's Ref: 021N32LGEU YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info transfer		0	25 000.000	25 797 184.51
08/10/2025	08/10/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: BUZCOSETLO FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: Oil payment		0	100 000.000	125 797 184.51
08/10/2025	08/10/2025	Mbezi	521 Utility Payments - 25-10-09 08 22 05 IB GEPG_PAY 991193720023 Phone Number 255767374000 Name HEZA LOGISTICS LIMITED GWX101786429813 From FADA GROUP OF COMPANIES LIMITED => TANZANIA PORTS AUTHORITY	GWX101786429 834	22 000.000	0	103 797 184.51
09/10/2025	09/10/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: SPLZJ3TVOT FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: oil payment		22 689 955.68	0	81 107 228.83
09/10/2025	09/10/2025	Mbezi			26 000.000	0	55 107 228.83



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/03/2026 09:06:09 AM
Printed By: daniel bayagati
Page Number: 4 OF 11

10/10/2025 10/10/2025 Mbezi 30,000,000 0 25,107,228.83

371 Outgoing Funds
Transfer - Sender's
Ref: OKZ3W76TCH
FADA GROUP OF
COMPANIES LIMITED
to NASSOR ALLY
HEMED => Remittance
Info: oil payment

15/10/2025 15/10/2025 Mbezi 25,000,000 0 107,228.83

372 Incoming Funds
Transfer - Sender's
Ref: CBFBA09T0
FADA GROUP OF
COMPANIES LIMITED
to NASSOR ALLY
HEMED => Remittance
Info: OIL PAYMENT

16/10/2025 16/10/2025 NMB Head Office 0 31,000,000 31,107,228.83

372 Incoming Funds
Transfer - Sender's
Ref:
H2J1J7MKK6G16B1A
=> Ordering Customer
0150988889600 * XIAN
CHENG INTERNAT
LTD => Remittance
Info: freight

16/10/2025 16/10/2025 Mbezi 31,000,000 0 107,228.83

371 Outgoing Funds
Transfer - Sender's
Ref: X0J0LU31HL
FADA GROUP OF
COMPANIES LIMITED
to NASSOR ALLY
HEMED => Remittance
Info: OIL PAYMENT

26/10/2025 26/10/2025 Mbezi 13,000 0 94,228.83

419 Monthly fee for
Savings and Current
Accounts - Monthly Fee
- Oct_2025

26/10/2025 26/10/2025 Mbezi 2,339.99 0 91,888.84

516 VAT Payable on
Comm and Fees -
Monthly Fee - Oct_2025

26/10/2025 26/10/2025 Mwasini 0 120,000,000 120,091,888.84

371 Outgoing Funds
Transfer - Sender's
Ref: 70G6NC6GLV/
YUETONG COMPANY
LIMITED to FADA
GROUP OF
COMPANIES LIMITED
=> Remittance Info:
freight payments

05/11/2025 05/11/2025 Mbezi 6,555,000 0 113,536,888.84

521 Utility Payments -
25-1-65 20-38 59 IB
GERG_PAY
994191901288 Phone
Number 255653642315
Name FADA GROUP
OF COMPANIES
LIMITED/
GWX101826877407
From FADA GROUP
OF COMPANIES
LIMITED =>
COMMISSIONER FOR
WEIGHTS &
MEASURES

07/11/2025 07/11/2025 Mbezi 92,400,000 0 21,136,888.84

371 Outgoing Funds
Transfer - Sender's
Ref: I00819SS7F
FADA GROUP OF
COMPANIES LIMITED
to NASSOR ALLY
HEMED => Remittance
Info: oil payment

12/11/2025 12/11/2025 NMB Head Office 0 12,920,000 34,056,888.84

372 Incoming Funds
Transfer - Sender's
Ref:
RT0J0N42519T0258 =>
Ordering Customer:
3006211216698 *
YUETONG COMPANY
LIMITED => Remittance
Info: IPOC/
TRANSPORTATION
FEE



CUSTOMER ACCOUNT STATEMENT

14/11/2025	14/11/2025	Mbezi	003 Cash Withdrawal - WDR BY FADA GROUP OF COMPANIES ID WPA/ 6480/24 From FADA GROUP OF COMPANIES LIMITED	FJB2531856866 130	20 000 000	0	14 056 888 84
14/11/2025	14/11/2025	Mbezi	004 Teller Withdrawal Fee - WDR BY FADA GROUP OF COMPANIES ID WPA/ 6480/24 From FADA GROUP OF COMPANIES LIMITED	FJB2531856866 130	22 034	0	14 034 854 84
14/11/2025	14/11/2025	Mbezi	516 VAT Payable on Comm and Fees - WDR BY FADA GROUP OF COMPANIES ID WPA/ 6480/24 From FADA GROUP OF COMPANIES LIMITED	FJB2531856866 130	3 956	0	14 030 888 84
16/11/2025	16/11/2025	Mbezi	521 Utility Payments - 25-11-16 11 02 13 IB GEPG PAY 995531801040 Phone Number 255682081841 Name FADA GROUP OF COMPANIES LIMITED GWX101840383868 From FADA GROUP OF COMPANIES LIMITED => NSSF NYERERE BRIGADE COLL ACC	GWX101840383 871	560 000	0	13 470 888 84
16/11/2025	16/11/2025	Mbezi	521 Utility Payments - 25-11-16 11 02 46 IB GEPG PAY 99176113464 Phone Number 255682081841 Name FADA GROUP OF COMPANIES LIMITED GWX101840383196 From FADA GROUP OF COMPANIES LIMITED => WORKERS COMPENSATION FUND	GWX101840385 212	14 167 6	0	13 456 721 24
17/11/2025	17/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref HZ1JA82QBIBDF91E => Ordering Customer, 0150988869600 * XIAN CHENG INTERNAT LTD => Remittance Info Internal transfer		0	84 000 000	97 456 721 24
17/11/2025	17/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref 0WJ1NV4KOG => Ultimate Beneficiary / 0150988869600 * XIANCHENG INTERNATIONAL LTD => Remittance Info money		84 000 000	0	13 456 721 24
17/11/2025	17/11/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref 0WJ1NV4KOG => Ultimate Beneficiary / 0150988869600 * XIANCHENG INTERNATIONAL LTD => Remittance Info money		6 779 66	0	13 449 941 58
17/11/2025	17/11/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref 0WJ1NV4KOG => Ultimate Beneficiary / 0150988869600 * XIANCHENG INTERNATIONAL LTD => Remittance Info money		1 220 34	0	13 448 721 24



CUSTOMER ACCOUNT STATEMENT

17/11/2025	17/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. RTO3004251917115 => Ordering Customer 3006211216898 * YUETONG COMPANY LIMITED => Remittance Info./ROC/ TRANSPORTATION FEE	0	44,000,000	57,448,721.24
17/11/2025	17/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. HZ1UA9043LO73B61 => Ordering Customer 0150096348900 * GROUP SIX INTERNATIONAL L => Remittance Info. PAYMENT	0	48,427,200	105,875,921.24
17/11/2025	17/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref. FADA GROUP OF COMPANIES LIMITED to MASSOR ALLY HEMED => Remittance Info. OIL Payment	92,400,000	0	13,475,921.24
20/11/2025	20/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. RTO3004251923213 => Ordering Customer 3006211216898 * YUETONG COMPANY LIMITED => Remittance Info./ROC/ TRANSPORTATION FEE	0	59,360,000	72,835,921.24
24/11/2025	24/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref. TWTWB01ML YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info./freight	105,840,000	0	1,995,921.24
24/11/2025	24/11/2025	Mbezi	009 Sell of Forex - taken by lizi wang From FADA GROUP OF COMPANIES LIMITED	190		
24/11/2025	24/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref. MTZ7TGJMR YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info./freight	0	100,000,000	101,995,921.24
25/11/2025	25/11/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref. ZVUSK36LO => Ultimate Beneficiary / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info. PAYMENT	14,160,000	0	87,835,921.24
25/11/2025	25/11/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref. ZVUSK36LO => Ultimate Beneficiary / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info. PAYMENT	4,237,29	0	87,831,683.95



CUSTOMER ACCOUNT STATEMENT

Printed Date 24/03/2026 09:06:09 AM
Printed By daniel bakayaga
Page Number: 7 Of 11

25/11/2025	25/11/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref. ZYUSK36QL0 => Ultimate Beneficiary: / 0150793072300 * INTERSOARING LOGISTICS COMPANY LTD => Remittance Info: PAYMENT			762.71	0	87,830,921.24
25/11/2025	25/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. HZ1NATIKDD030E997 => Ordering Customer: 015098889600 * XIAN CHENG INTERNAT LTD => Remittance Info: freight			0	100,000,000	187,830,921.24
25/11/2025	25/11/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		13,000	0	187,817,921.24
25/11/2025	25/11/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		2,339.99	0	187,815,581.25
26/11/2025	26/11/2025	Mbezi	003 Cash Withdrawal - WDR BY FADA GROUP OF COMPANIES From FADA GROUP OF COMPANIES LIMITED	FJB2533057396 097		100,000,000	0	87,815,581.25
26/11/2025	26/11/2025	Mbezi	004 Teller Withdrawal Fee - WDR BY FADA GROUP OF COMPANIES From FADA GROUP OF COMPANIES LIMITED	FJB2533057396 097		103,390	0	87,712,191.25
26/11/2025	26/11/2025	Mbezi	516 VAT Payable on Comm and Fees - WDR BY FADA GROUP OF COMPANIES From FADA GROUP OF COMPANIES LIMITED	FJB2533057396 097		18,610	0	87,693,581.25
27/11/2025	27/11/2025	NMB Head Office	121 TIPS Payments - Ref. 003 -19ac4313b2a2718c9 Received payment from 0152000JC1B00 (HAIXING SHANG) on 27.11.2025 10:22:36 From BOT TIPS CLEARING ACCOUNT => FADA GROUP OF COMPANIES LIMITED	GMWX101862054 349		0	10,000,000	97,693,581.25
27/11/2025	27/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref. TNCG5R6W7B FADA GROUP OF COMPANIES LIMITED to MASSOR ALLY HEMED => Remittance Info: oil payment			92,400,000	0	5,293,581.25
28/11/2025	28/11/2025	Mbezi	521 Utility Payments - 25-11-28 12 59 23 IB GEPG_PAY 992230094285 Phone Number 255682081841 Name FADA GROUP OF COMPANIES LIMITED => CHALINZE DC OWN SOURCE COLL. AC	GMWX101862054 484		1,005,666.86	0	4,287,894.39



CUSTOMER ACCOUNT STATEMENT

07/12/2025 07/12/2025 Mbezi

521 Utility Payments -
25-12-07 16:17:05 IB
GEPG_PAY
9984124743019 Phone
Number 255682081841
Name FADA GROUP
OF COMPANIES
LIMITED
GWX101879461547
From FADA GROUP
OF COMPANIES
LIMITED => Comm for
Domestic Revenue-
GepG

GWX101879461
563

1,200 0 4,286,694.39

07/12/2025 07/12/2025 Mbezi

521 Utility Payments -
25-12-07 16:17:46 IB
GEPG_PAY
9984124743033 Phone
Number 255682081841
Name FADA GROUP
OF COMPANIES
LIMITED
GWX101879462591
From FADA GROUP
OF COMPANIES
LIMITED => Comm for
Domestic Revenue-
GepG

GWX101879462
597

150,150 0 4,136,544.39

09/12/2025 09/12/2025 NMB
Head Office

371 Incoming Funds
Transfer - Sender's
Ref: TZRTG-25-134917
=> Ordering Customer /
56010030004315 *
MIKOCHE NI DAR ES
SALAM => Remittance
Info
TRANSPORTATION

20,000,000 0 24,136,544.39

11/12/2025 11/12/2025 Mbezi

521 Utility Payments -
25-12-12 18:10:24 IB
GEPG_PAY
992230096268 Phone
Number 255682081841
Name FADA GROUP
OF COMPANIES
LIMITED
GWX101888945919
From FADA GROUP
OF COMPANIES
LIMITED => CHALINZE
DC OWN SOURCE
COLL_A/C

GWX101888945
925

20,000,000 0 4,136,544.39

12/12/2025 12/12/2025 Mbezi

521 Utility Payments -
25-12-14 17:49:31 IB
GEPG_PAY
995531851771 Phone
Number 255682081841
Name FADA GROUP
OF COMPANIES
LIMITED
GWX101892087956
From FADA GROUP
OF COMPANIES
LIMITED => NSSF
NYERERE BRIGDE
COLL_A/C

GWX101892087
966

768,825.28 0 3,367,719.11

14/12/2025 14/12/2025 Mbezi

521 Utility Payments -
25-12-14 17:50:05 IB
GEPG_PAY
991761133018 Phone
Number 255682081841
Name FADA GROUP
OF COMPANIES
LIMITED
GWX101892088791
From FADA GROUP
OF COMPANIES
LIMITED => WORKERS
COMPENSATION
FUND

GWX101892088
799

832,000 0 2,535,719.11

14/12/2025 14/12/2025 Mbezi

21,500 0 2,514,219.11



CUSTOMER ACCOUNT STATEMENT

17/12/2025	17/12/2025	Msasani	371 Outgoing Funds Transfer - Sender's Ref: LYEG053KQ YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info freight	0	140,000,000	142,514,219.11
17/12/2025	17/12/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref: PMHMSUQ4PR => Ultimate Beneficiary / 0150986144500 * GOLD LION COMPANY LIMITED => Remittance Info: PAYMENT	64,000,000	0	78,514,219.11
17/12/2025	17/12/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: PMHMSUQ4PR => Ultimate Beneficiary / 0150986144500 * GOLD LION COMPANY LIMITED => Remittance Info: PAYMENT	6,779.66	0	78,507,439.45
17/12/2025	17/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 35BPCSLYO => Ultimate Beneficiary / 015C000SFSILO0 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info: PAYMENT	1,220.34	0	78,506,219.11
19/12/2025	19/12/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref: 35BPCSLYO => Ultimate Beneficiary / 015C000SFSILO0 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info: PAYMENT	12,400,000	0	66,106,219.11
19/12/2025	19/12/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: 35BPCSLYO => Ultimate Beneficiary / 015C000SFSILO0 * EZO SERVICE AND AUTO PRODUCTS => Remittance Info: PAYMENT	4,237.29	0	66,101,981.82
19/12/2025	19/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: R3F68DAX00 XI'AN CHENG INTERNATIONAL LTD to FADA GROUP OF COMPANIES LIMITED => Remittance Info: payment	762.71	0	66,101,219.11
20/12/2025	20/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: R/SJINZIE FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: oil payment	0	37,000,000	103,101,219.11
20/12/2025	20/12/2025	Mbezi		94,850,000	0	8,251,219.11



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/03/2025 09:06:09 AM
Printed By: daniel.halyangati
Page Number: 10 Of 11

22/12/2025	22/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 5N901UOLKK => Ultimate Beneficiary: / 0150965616800 * TZMAXXIS SUPPLY COMPANY LTD => Remittance Info: PAYMENT	5,400,000	0	2,851,219.11
22/12/2025	22/12/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref: 5N901UOLKK => Ultimate Beneficiary: / 0150965616800 * TZMAXXIS SUPPLY COMPANY LTD => Remittance Info: PAYMENT	1,894.92	0	2,849,524.19
22/12/2025	22/12/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: 5N901UOLKK => Ultimate Beneficiary: / 0150965616800 * TZMAXXIS SUPPLY COMPANY LTD => Remittance Info: PAYMENT	305.08	0	2,849,219.11
23/12/2025	23/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: DDCTHUGOEA XIAN CHENG INTERNATIONAL LTD to FADA GROUP OF COMPANIES LIMITED => Remittance Info: freight payment	0	21,000,000	23,849,219.11
23/12/2025	23/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: PCIBP51ZL YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info: freight payment	0	9,000,000	32,849,219.11
23/12/2025	23/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: X3ZLN2SIOI YUETONG COMPANY LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info: freight payment	29,500,000	0	3,349,219.11
24/12/2025	24/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 5KRTMVARMX FADA GROUP OF COMPANIES LIMITED to NASSOR ALLY HEMED => Remittance Info: OIL PAYMENT	0	180,000,000	183,349,219.11
24/12/2025	24/12/2025	Mbezi	372 Incoming Funds Transfer - Sender's Ref: HZ1J07HT5GKE98CF => Ordering Customer: / 150968869600 * KIJITONUYAMA KIJITONUYAMA Kinondani * a/f:Saliam WHITESAND BEACH => Remittance Info: freight	94,850,000	0	88,499,219.11
24/12/2025	24/12/2025	Mbezi		0	21,000,000	109,499,219.11

NMB
Head Office



CUSTOMER ACCOUNT STATEMENT

24/12/2025	24/12/2025	Mbezi	381 FUND TRANSF. SPEC RATE - Sender's Ref. FT25122413313637 FADA GROUP OF COMPANIES LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info. / OAT/3402100/FOR BUSINESS	107,500,000	0	1,998,219.11
25/12/2025	25/12/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025	13,000	0	1,986,219.11
25/12/2025	25/12/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2025	2,339.99	0	1,983,879.12
30/12/2025	30/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref. B6HZH6JXZ7 XIAN CHENG INTERNATIONAL LTD to FADA GROUP OF COMPANIES LIMITED => Remittance Info. freight payment	0	93,000,000	94,983,879.12
30/12/2025	30/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref. EDBABF4C4G FADA GROUP OF COMPANIES LIMITED to MASSOR ALLY HEMED => Remittance Info oil payment	94,150,000	0	833,879.12

Total Debit Amount	1,471,003,320.88
Total Credit Amount	1,471,837,200
Number of Debit Transactions	72
Number of Credit Transactions	28
Current Balance	1,557,823.5
Uncollected Amount	0
Available Balance	1,557,823.5



CUSTOMER ACCOUNT STATEMENT

Name: FADA GROUP OF COMPANIES LIMITED

Customer No: 317473033

Branch: 231 - Mbezi
Account Number: 23110082827

Account Description: FADA GROUP OF COMPANIES LIMITED

Address: MSASANI KINONDONI

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 25/07/2025

Old Account Number: 23110082827

Account Currency: TZS

From Date: 01/01/2026

To Date: 24/01/2026



Book Date	Value Date	Tm Br Name	Narration	Xref	Cheq No	Debit	Credit	Balance
01/01/2026			OPENING BALANCE			0	0	833,879.12
			371 Outgoing Funds Transfer - Sender's Ref: ZDEA11ZS36 XIAN CHENG INTERNATIONAL LTD to FADA GROUP OF COMPANIES LIMITED => Remittance Info freight			0	95,000,000	95,833,879.12
05/01/2026	05/01/2026	Mbezi	521 Utility Payments - 26-01-07 11 39 02 IB GEPG_PAY 9984125198269 Phone Number 255682081841 Name FADA GROUP OF COMPANIES LIMITED GWX101941295404 From FADA GROUP OF COMPANIES LIMITED => Comm for Domestic Revenue- GEPG			94,150,000	0	1,683,879.12
07/01/2026	07/01/2026	Mbezi	521 Utility Payments - 26-01-07 11 39 46 IB GEPG_PAY 9984125198168 Phone Number 255682081841 Name FADA GROUP OF COMPANIES LIMITED GWX101941296507 From FADA GROUP OF COMPANIES LIMITED => Comm for Domestic Revenue- GEPG			720	0	1,683,159.12
07/01/2026	07/01/2026	Mbezi	521 Utility Payments - 26-01-07 11 41 20 IB GEPG_PAY 9984125198214 Phone Number 255682081841 Name FADA GROUP OF COMPANIES LIMITED GWX101941299067 From FADA GROUP OF COMPANIES LIMITED => Comm for Domestic Revenue- GEPG			11,520	0	1,671,639.12
07/01/2026	07/01/2026	Mbezi		GWX101941299		199,850	0	1,471,789.12



CUSTOMER ACCOUNT STATEMENT

08/01/2026 08/01/2026 Mbezi

371 Outgoing Funds
Transfer - Sender's
Ref: DEMKOVBX00
XIAN CHENG
INTERNATIONAL LTD
to FADA GROUP OF
COMPANIES LIMITED
=> Remittance Info
freight

0 200 000,000 201 471,789,12

09/01/2026 09/01/2026 Mbezi

521 Utility Payments -
26-01-09 10 11 57 IB
GEPG_PAY
992230097858 Phone
Number 255682081841
Name FADA GROUP
OF COMPANIES
LIMITED
From FADA GROUP
OF COMPANIES
LIMITED => CHALNZE
DC OWN SOURCE
COLL_A/C

GMXX101944662
742

92 400,000 0 109,071,789,12

09/01/2026 09/01/2026 Mbezi

371 Outgoing Funds
Transfer - Sender's
Ref: OPV3AAFDUT
FADA GROUP OF
COMPANIES LIMITED
to MASSOR ALLY
HEMED => Remittance
Info OIL PAYMENT

GMXX101944662
742

1 161 843,22 0 107 909 945,9

13/01/2026 13/01/2026 Mbezi

371 Outgoing Funds
Transfer - Sender's
Ref: OVEXRU93CG =>
Ultimate Beneficiary /
0150965616800 *
TZMAXXIS SUPPLY
COMPANY LIMITED =>
Remittance Info
payment

92 400,000 0 15 509 945,9

14/01/2026 14/01/2026 Mbezi

373 Commission on
Funds Transfer -
Sender's Ref
OVEXRU93CG =>
Ultimate Beneficiary /
0150965616800 *
TZMAXXIS SUPPLY
COMPANY LIMITED =>
Remittance Info
payment

11 320 000 0 4 189 945,9

14/01/2026 14/01/2026 Mbezi

516 VAT Payable on
Comm and Fees -
Sender's Ref
OVEXRU93CG =>
Ultimate Beneficiary /
0150965616800 *
TZMAXXIS SUPPLY
COMPANY LIMITED =>
Remittance Info
payment

4 237,29 0 4 185,708,61

14/01/2026 14/01/2026 Mbezi

762,71 0 4 184,945,9

Total Debit Amount:	291,648,933,22
Total Credit Amount:	295,000,000
Number of Debit Transactions:	10
Number of Credit Transactions:	2
Current Balance	1,557,823,5
Uncollected Amount:	0
Available Balance:	1,557,823,5

NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/03/2026 09:06:53 AM
 Printed By: daniel balyegati
 Page Number: 1 of 3

Name: FADA GROUP OF COMPANIES LIMITED
 Customer No: 317473033
 Address: MSASANI KINONDONI

Branch: 231 - Mbezi
 Account Number: 23110082828
 Account Description: FADA GROUP OF COMPANIES LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Account Open Date: 25/07/2025
 Old Account Number: 23110082828
 Account Currency: USD
 From Date: 01/01/2025
 To Date: 31/12/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
25/07/2025	25/07/2025	Mbezi	001 Cash Deposit - BUSINESS BY LIHZI From FADA GROUP OF COMPANIES LIMITED	FJB2520652007646		0	100	100
25/08/2025	25/08/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		12.03	0	87.97
25/08/2025	25/08/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2.17	0	85.8
26/09/2025	26/09/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		12.03	0	73.77
26/09/2025	26/09/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2025	Monthly Fee - Sep_2025		2.17	0	71.6
26/10/2025	26/10/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		12.03	0	59.57
26/10/2025	26/10/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025		2.17	0	57.4
24/11/2025	24/11/2025	Mbezi	001 Cash Deposit - by Izhil From FADA GROUP OF COMPANIES LIMITED	FJB2532857287051		0	42,000	42,057.4
25/11/2025	25/11/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		12.03	0	42,045.37
25/11/2025	25/11/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2025	Monthly Fee - Nov_2025		2.17	0	42,043.2
27/11/2025	27/11/2025	Mbezi	001 Cash Deposit - shang yingxing From FADA GROUP OF COMPANIES LIMITED	FJB2533157455298		0	500	42,543.2
27/11/2025	27/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 6QIWB2TRD => Ultimate Beneficiary: / 02500007M1N00 * FADA GROUP OF COMPANIES LTD => Remittance Info: INTERNAL			42,360	0	183.2



CUSTOMER ACCOUNT STATEMENT

27/11/2025	27/11/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref: 60QW/B2TRD => Ultimate Beneficiary / 02500007M1N00 * FADA GROUP OF COMPANIES LTD => Remittance Info: INTERNAL	2.74	0	190.46
27/11/2025	27/11/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: 60QW/B2TRD => Ultimate Beneficiary / 02500007M1N00 * FADA GROUP OF COMPANIES LTD => Remittance Info: INTERNAL	0.49	0	179.97
24/12/2025	24/12/2025	Mbezi	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25122413313637 FADA GROUP OF COMPANIES LIMITED to FADA GROUP OF COMPANIES LIMITED => Remittance Info / OAT/3402100FOR BUSINESS	0	43,000	43,179.97
25/12/2025	25/12/2025	Mbezi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2025	12.03	0	43,167.94
25/12/2025	25/12/2025	Mbezi	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2025	2.17	0	43,165.77
27/12/2025	27/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 6MEMGHT6V7 => Ultimate Beneficiary / 8160301011462880002 9 * DONGYING DESHUN LOGISTICS CO LTD * 200 METERS EAST GUANGRAO STREETGUAN * DONGYING => Remittance Info: PAYMENT	42,570	0	595.77
27/12/2025	27/12/2025	Mbezi	373 Commission on Funds Transfer - Sender's Ref: 6MEMGHT6V7 => Ultimate Beneficiary / 8160301011462880002 9 * DONGYING DESHUN LOGISTICS CO LTD * 200 METERS EAST GUANGRAO STREETGUAN * DONGYING => Remittance Info: PAYMENT	38.14	0	557.63
27/12/2025	27/12/2025	Mbezi	516 VAT Payable on Comm and Fees - Sender's Ref: 6MEMGHT6V7 => Ultimate Beneficiary / 8160301011462880002 9 * DONGYING DESHUN LOGISTICS CO LTD * 200 METERS EAST GUANGRAO STREETGUAN * DONGYING => Remittance Info: PAYMENT	6.86	0	550.77

Total Debit Amount: 85,049.23
 Total Credit Amount: 95,600
 Number of Debit Transactions: 18
 Number of Credit Transactions: 4
 Current Balance: 42.37



CUSTOMER ACCOUNT STATEMENT

Printed Date 24/03/2026 09:06:53 AM

Printed By daniel haljagali

Page Number 3 of 3

Uncollected Amount: 0

Available Balance: 42.37