

DALIN NEW BUILDING MATERIALS (TANZANIA) COMPANY LIMITED
OHIO
ILALA DISTRICT
Tanzania
+18805163537



ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10257820586		
Total Debit	0.00	Closing Balance	56,295.79
Total Credit	56,295.79	Currency	USD
VRN NO		TIN NO	191539486

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-02-2026	24-02-2026	TT260554J88N	Cash DepositCASH DEPOSIT BY YUN MA DEPOSIT DALIN NEW BUILDING MATERIALS (TANZANIA) COMPANY LIMITED CASH-TELLER 1687-TZS:PALM BEACH DONE		95.79	95.79
25-02-2026	25-02-2026	BNK26056KDGJFG FD\BNK	INWARD SWIFT TRANSFER TZ CMRTG26056002737 LAWVIC ATTORNEYS REFUNDS		56,000.00	56,095.79
25-02-2026	25-02-2026	TT26056R85K0	Cash DepositCASH DEPOSIT BY DALIN DEPOSIT DALIN NEW BUILDING MATERIALS (TANZANIA) COMPANY LIMITED CASH-TELLER 1687-USD:PALM BEACH DONE		200.00	56,295.79
CLEAR BALANCE AS ON 25-02-2026						56,295.79
BOOK BALANCE AS ON 25-02-2026						56,295.79

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.



Statement Date : 03-03-2026

Statement Period: 03-02-2026 to 03-03-2026

Branch : PALM BEACH

Branch Code : TZ0013342

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 COMPANY LIMITED
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ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10258940585		
Total Debit	0.00	Closing Balance	1,100,000.00
Total Credit	1,100,000.00	Currency	TZS
VRN NO		TIN NO	191539486

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-02-2026	24-02-2026	TT260557Z4L4	Cash DepositCASH DEPOSIT BY MA YUN DEPOSIT DALIN NEW BUILDING MATERIALS (TANZANIA) COMPANY LIMITED CASH-TELLER 1687-TZS:PALM BEACH DONE		100,000.00	100,000.00
25-02-2026	25-02-2026	TT26056ZV2QX	Cash DepositCASH DEPOSIT BY DALIN DEPOSIT DALIN NEW BUILDING MATERIALS (TANZANIA) COMPANY LIMITED CASH-TELLER 1687-TZS:PALM BEACH DONE		1,000,000.00	1,100,000.00
CLEAR BALANCE AS ON 25-02-2026						1,100,000.00
BOOK BALANCE AS ON 25-02-2026						1,100,000.00

END OF STATEMENT

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