

# Account Statement



Statement Date: 17 Jan 2026

Statement Period: 01 Apr 2025 to 04 Sep 2025

Branch Name: KARIAKOO UHURU BRANCH

Page Number: 1 of 2

Account Number	01500013TUN00
Account Name	USHIRIKA ELECTRO LIMITED
Currency	TZS
Contact	0793323655

Balance Available	<b>130,480.00</b>
Book Balance	<b>130,480.00</b>
Total Credits	<b>10,100,000</b>
Total Debits	<b>9,969,520</b>

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	02/09/2025	2,340.00		130,480.00
02/09/2025	Monthly Maintenance Fee	UXP	02/09/2025	13,000.00		132,820.00
02/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	02/08/2025	2,340.00		145,820.00
02/08/2025	Monthly Maintenance Fee	UXP	02/08/2025	13,000.00		148,160.00
15/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2025	2,364.41		161,160.00
10/07/2025	Cash withdrawal charges	BranchTeller	10/07/2025	13,135.59		163,524.41
10/07/2025	PASSPORT EM4594250-LI XUECHENG	BranchTeller	10/07/2025	8,900,000.00		176,660.00
02/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	02/07/2025	2,340.00		9,076,660.00
02/07/2025	Monthly Maintenance Fee	UXP	02/07/2025	13,000.00		9,079,000.00
02/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/07/2025	1,220.34		9,092,000.00
01/07/2025	Cash withdrawal charges	BranchTeller	01/07/2025	6,779.66		9,093,220.34
01/07/2025	CASH WD BELOW 20M CURRENT A/C	BranchTeller	01/07/2025	1,000,000.00		9,100,000.00

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.



05/06/2025	TMS CASH DEPOSIT ZHENG XIAO QIANG DEPOSIT REF:FB49881749104779	TMS	05/06/2025		10,000,000.00	10,100,000.00
02/06/2025	USHIRIKA ELECTRO LIMITED CASH DEPOSITS	BranchTeller	02/06/2025		100,000.00	100,000.00
02/06/2025	CREDIT INTEREST RATE CHANGE	SCH	02/06/2025			.00
02/06/2025	CREDIT INTEREST RATE CHANGE	SCH	02/06/2025			.00
02/06/2025	CREDIT INTEREST RATE CHANGE	SCH	02/06/2025			.00
02/06/2025	CREDIT INTEREST RATE CHANGE	SCH	02/06/2025			.00
02/06/2025	CREDIT INTEREST RATE CHANGE	SVR	02/06/2025			.00
02/06/2025	CREDIT INTEREST RATE CHANGE	SVR	02/06/2025			.00

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Statement Date : 17-01-2026

Statement Period: 05-09-2025 to 31-12-2025

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

USHIRIKA ELECTRO LIMITED  
 PO.Box  
 KISARAWEINEARKILIMANJAROINDUSTRIALPA  
 RK  
 Tanzania  
 0793323655

ACCOUNT DETAILS			
Old Account No	01500013TUN00	Opening Balance	130,480.00
Account No	10023636064		
Total Debit	14,998.98	Closing Balance	35,323,481.02
Total Credit	35,208,000.00	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
02-10-2025	02-10-2025	AAACT25275R64Z H552	Debit Arrangement	762.66		129,717.34
02-10-2025	02-10-2025	AAACT25275R64Z H552	Charge - Capitalise	4,237.00		125,480.34
02-11-2025	02-11-2025	AAACT25306SM5 NHX4T	Debit Arrangement	762.66		124,717.68
02-11-2025	02-11-2025	AAACT25306SM5 NHX4T	Charge - Capitalise	4,237.00		120,480.68
02-12-2025	02-12-2025	AAACT25336QM4 385JS	Debit Arrangement	762.66		119,718.02
02-12-2025	02-12-2025	AAACT25336QM4 385JS	Charge - Capitalise	4,237.00		115,481.02
11-12-2025	11-12-2025	FT25345GS239\M AK	Funds Transfer From REF:19b0d3b4ebbe097 4 SIMAPP FT FROM BRAYTON SETHI MATANDALA TO USHIRIKA N/A		6,658,000.00	6,773,481.02
12-12-2025	12-12-2025	BNK253460BBCC GM\BNK	INWARD SWIFT TRANSFER		7,200,000.00	13,973,481.02
16-12-2025	16-12-2025	BNK25350KDBLC0 FF\BNK	INWARD SWIFT TRANSFER		17,500,000.00	31,473,481.02
18-12-2025	18-12-2025	BNK25352BDDLGO D0\BNK	INWARD SWIFT TRANSFER		2,100,000.00	33,573,481.02
23-12-2025	23-12-2025	FT25357T0BZ2\T MK	Funds Transfer From REF:19b4a88cda8be934 AGENCY FT FROM		1,750,000.00	35,323,481.02

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			HAJI H MCHAICHA I TO USHIRIKA AB1766482037643823 9325:Baraka:Kuwek N/A			
CLEAR BALANCE AS ON 23-12-2025						35,323,481.02
BOOK BALANCE AS ON 23-12-2025						35,323,481.02

END OF STATEMENT

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