

Account Statement

Account Number: **053105002550** | Customer Name: **CRITICA METALS TANZANIA LIMITED**
 Opening Balance : **0.00** | Transaction Date : 01 Mar 2026 TO 31 Mar 2026 | Available Balance : **100,078.52**
 Branch : **MLIMANI CITY BRANCH** | Closing Balance : **100,078.52** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
16/03/2026	16/03/2026	DEPOSIT BY ANAEL	ANAEL	01	MLIMANI CITY BRANCH		100.00		100.00	159952026031600100126
31/03/2026	31/03/2026	ANAEL MSHANA TO CRITICA METALS	ANAEL MSHANA	01	MLIMANI CITY BRANCH		100,000.00		100,100.00	159952026033100620120
31/03/2026	31/03/2026	Maintenance Fee Business Accounts			MLIMANI CITY BRANCH			20.06	100,079.94	
31/03/2026	31/03/2026	Ledger Fee per entry			MLIMANI CITY BRANCH			1.42	100,078.52	

Total Credit Amount 100,100.00

Total Debit Amount 21.48