



Account Bank Statement

TANCHENG INTERNATIONAL MINING CO LIMITED

Account: 10202626268

Available Balance: 194,468.00 TZS

Period: Last 10 Transactions

Total Value for Credit: 742,744,500.00 TZS

Total Value for Debit: 742,550,032.00 TZS

Summary of Book Balance as at 15/01/2026 : 194,468.00 TZS

Summary of Cleared Balance as at 15/01/2026 : 194,468.00 TZS

29/01/2026 20:20:28

Posting Date	Details	Value Date	Debit	Credit	Book Balance
15.01.2026 16:33:00	CASH DEPOSIT BY TANCHENG DEPOSIT TANCHENG INTERNATIONAL MINING CO LIMITED RECORD.AUTOMATICALLY.OPENED DONE AT TZ0014402	15.01.2026 00:00:00	0.00	244,500.00	244,500
15.01.2026 19:53:00	REF:19bc293bfb5e2939 IB FT AT XRAT E 2475 FROM ABDULRAHMAN TO TANCHEN G INTERNATIONAL MINING CO LIMITED	15.01.2026 00:00:00	0.00	742,500,000.00	742,744,500
16.01.2026 15:22:00	REF:19bc293bfb5e2939 IB FT AT XRAT E 2475 FROM ABDULRAHMAN TO TANCHEN G INTERNATIONAL MINING CO LIMITED Reversal	15.01.2026 00:00:00	742,500,000.00	0.00	244,500

24.01.2026 13:19:00	VAT (18%) PAYABLE ON COMMISSION AND FEES REF:	24.01.2026 00:00:00	7,632.00	0.00	236,868
24.01.2026 13:19:00		24.01.2026 00:00:00	42,400.00	0.00	194,468
