



CUSTOMER ACCOUNT STATEMENT

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Name: XINFA MINERAL PROCESSING COMPANY LIMITED

Branch: 031 - Mkwajuni

Customer No: 298018730

Account Number: 63110020077

Account Description: XINFA MINERAL PROCESSING COMPANY LIMITED

Address: P.O BOX 77 SAZA SONGWE TANZANIA

Account Class: NMB BUSINESS ACCOUNTS

Account Open Date: 11/06/2025

Old Account Number: 63110020077

Account Currency: TZS

From Date: 10/06/2025

To Date: 02/07/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
12/06/2025	12/06/2025	NMB Head Office	455 Cash Deposit Agency banking - 1206 13:30:46 agency @63110013297@TPS9 00 Trx ID PS1750605430: Ter ID 631579622 : Description irene From XINFA MINERAL PROCESSING COMPANY LIMITED => JOSEPH MARWA CHACHA	EC1026114626 27		0	100,000	100,000
14/06/2025	14/06/2025	Mkwajuni	521 Utility Payments - 25-06-14 13:48:54 ETELLER GEPPG_PAY 991351470872 Phone Number Name JAMES SIMON MAJURA] GWX101563048286 From XINFA MINERAL PROCESSING COMPANY LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	GWX101563048 978		22,000	0	78,000
24/06/2025	24/06/2025	Mbalizi Road	001 Cash Deposit - WANGZIJUN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517550497 042		0	50,000,000	50,078,000
24/06/2025	24/06/2025	Mkwajuni	003 Cash Withdrawal - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517550509 212		20,000,000	0	30,078,000
24/06/2025	24/06/2025	Mkwajuni	004 Teller Withdrawal Fee - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517550509 212		22,034	0	30,055,966
24/06/2025	24/06/2025	Mkwajuni	516 VAT Payable on Comm and Fees - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517550509 212		3,966	0	30,052,000
25/06/2025	25/06/2025	Mkwajuni	371 Outgoing Funds Transfer - Sender's Ref: 93Y5ZHHV20 => Ultimate Beneficiary: / 01520015EWS00 * LOUIS CHACHA => Remittance Info: Shelter			15,205,273	0	14,846,727
25/06/2025	25/06/2025	Mkwajuni	373 Commission on Funds Transfer - Sender's Ref: 93Y5ZHHV20 => Ultimate Beneficiary: / 01520015EWS00 * LOUIS CHACHA => Remittance Info: Shelter			4,237,29	0	14,842,489.71



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25/06/2025	25/06/2025	Mkwajuni	516 VAT Payable on Comm and Fees - Sender's Ref 93Y5ZHHV20 => Ultimate Beneficiary: / 01520015EWS00 * LOUIS CHACHA => Remittance Info: Shelter		762.71	0	14,841,727
25/06/2025	25/06/2025	Mkwajuni	003 Cash Withdrawal - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517650561 918	10,000,000	0	4,841,727
25/06/2025	25/06/2025	Mkwajuni	004 Teller Withdrawal Fee - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517650561 918	11,864	0	4,829,863
25/06/2025	25/06/2025	Mkwajuni	516 VAT Payable on Comm and Fees - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517650561 918	2,136	0	4,827,727
25/06/2025	25/06/2025	Mbalizi Road	001 Cash Deposit - WANGZIUN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2517650585 973	0	150,000,000	154,827,727
30/06/2025	30/06/2025	Mkwajuni	003 Cash Withdrawal - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2518150802 107	50,000,000	0	104,827,727
30/06/2025	30/06/2025	Mkwajuni	004 Teller Withdrawal Fee - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2518150802 107	52,542	0	104,775,185
30/06/2025	30/06/2025	Mkwajuni	516 VAT Payable on Comm and Fees - PAID TO WU LIBIN From XINFA MINERAL PROCESSING COMPANY LIMITED	FJB2518150802 107	9,458	0	104,765,727
30/06/2025	30/06/2025	Mkwajuni	371 Outgoing Funds Transfer - Sender's Ref 00Z27B1Q4P XINFA MINERAL PROCESSING COMPANY LI to ANTHON PETER PILLA => Remittance Info: Manunuzi		3,000,000	0	101,765,727
30/06/2025	30/06/2025	Mkwajuni	371 Outgoing Funds Transfer - Sender's Ref CJYGTGPMU XINFA MINERAL PROCESSING COMPANY LI to DAUSON DAVID LUGENYA => Remittance Info: Malipo ya niwanashena		1,000,000	0	100,765,727
01/07/2025	30/06/2025	Mkwajuni	111 Funds Transfer - 0107 06 47 26 InternetBank NetworkID 503 SenderID 63110020077 ReceiverID 0750920333!! From 63110020077 From XINFA MINERAL PROCESSING COMPANY LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101590703 053	2,500,000	0	98,265,727



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112 Funds Transfer
Charge - 0107 08.47.26
InternetBank NetworkID
503 SenderID
63110020077
ReceiverID
0756920333!! From
63110020077 From
XINFA MINERAL
PROCESSING
COMPANY LIMITED =>
BOT TIPS CLEARING
ACCOUNT

01/07/2025 30/06/2025 Mkwajuni

GWX101590703
053

8,898.31

0

98,256,828.69

516 VAT Payable on
Comm and Fees - 0107
08.47.26 InternetBank
NetworkID 503
SenderID 63110020077
ReceiverID
0756920333!! From
63110020077 From
XINFA MINERAL
PROCESSING
COMPANY LIMITED =>
BOT TIPS CLEARING
ACCOUNT

01/07/2025 30/06/2025 Mkwajuni

GWX101590703
053

1,601.69

0

98,255,227

Total Debit Amount: 101,844,773

Total Credit Amount: 200,100,000

Number of Debit Transactions: 18

Number of Credit Transactions: 3

Current Balance: 98,255,227

Uncollected Amount: 0

Available Balance: 98,255,227