

STATEMENT OF ACCOUNT

Exim Bank

Branch 13 EBTL, Namanga
 Print Date 12-Jul-2022
 Time 11:13:49

messrs CHANG METAL INTERNATIONAL MINING RESOURCES
 P.O.BOX 4490 DAR ES SALAAM
 HOUSE NO 154 PLOT NO 245
 B/MPUNGA STREET OLD BAGAMOYO ROAD
 NEARBY MSASANI BEACH
 DAR ES SALAAM

Branch		Statement	Page
EBTL, Namanga			1 of 1
Account Number		Currency	
0130011126		USD	
Type of Account		Period	
Chin Curr FCY		01-Jan-2022 - 30-Jun-2022	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				175.02 CR
25-Jan-2022	25-Jan-2022		C0020250600701 B/O HK ZHONGLU INTERNATIONAL INDUS IFO CHANG METAL INTERNATIONAL MINI	99/23/2		15,985.00	16,160.02 CR
25-Jan-2022	25-Jan-2022		C0020250600701 B/O HK ZHONGLU INTERNATIONAL INDUS IFO CHANG METAL INTERNATIONAL MINI	99/23/3	12.00		16,148.02 CR
26-Jan-2022	26-Jan-2022	CC	FX EXCHANGE BY SIGNATORY Instrument Number 158175	13/65/1	10,000.00		6,148.02 CR
03-Feb-2022	03-Feb-2022	CC	FX IFO MERYLIN HART Instrument Number 158176	13/54/1	6,000.00		148.02 CR
17-Feb-2022	17-Feb-2022		C0020482541701 B/O HK ZHONGLU INTERNATIONAL INDUS IFO CHANG METAL INTERNATIONAL MINI	99/158/2		2,990.00	3,138.02 CR
17-Feb-2022	17-Feb-2022		C0020482541701 B/O HK ZHONGLU INTERNATIONAL INDUS IFO CHANG METAL INTERNATIONAL MINI	99/158/3	6.00		3,132.02 CR
22-Feb-2022	22-Feb-2022	USD Charges	CASH WDRAWN BY MERYLIN HART Instrument Number 158177	13/205/1	3,000.00		132.02 CR
29-Apr-2022	29-Apr-2022		S253560RCP042922 B/O NOVA HI-TECH CO LTD IFO CHANG METAL INTERNATIONAL MINI	99/310/2		171,960.00	172,092.02 CR
29-Apr-2022	29-Apr-2022		S253560RCP042922 B/O NOVA HI-TECH CO LTD IFO CHANG METAL INTERNATIONAL MINI	99/310/3	12.00		172,080.02 CR
05-May-2022	05-May-2022	CC	FX CHANG METAL INTERNATIONAL MINING RESOURCES CO. (T) LTD .. SPECIAL @2317 Instrument Number 158167	13/268/1	10,000.00		162,080.02 CR
09-May-2022	09-May-2022	USD Charges	CASH WDRAWN BY MERYLIN HART Instrument Number 158179	13/254/1	30,000.00		132,080.02 CR
11-May-2022	11-May-2022	USD Charges	CASH WDRAWN BY MERLIN HART Instrument Number 158180	13/34/2	15,000.00		117,080.02 CR
11-May-2022	11-May-2022	TD	BNG STATEMENT DUPLICATE FEB - APR 2022 CHANG METAL INT.	13/125/1	3.00		117,077.02 CR
11-May-2022	11-May-2022	TD	BNG STATEMENT DUPLICATE JAN - DEC 2021 CHANG METAL INT.	13/138/1	12.00		117,065.02 CR
18-May-2022	18-May-2022	USD Charges	CASH PAID TO MERYLIN HART Instrument Number 158181	13/209/1	20,000.00		97,065.02 CR
19-May-2022	19-May-2022	USD Charges	CASH PAID TO MERYLIN HART Instrument Number 158183	13/167/1	10,000.00		87,065.02 CR
19-May-2022	19-May-2022	TD	trf@2325 Instrument Number 158182	13/168/1	25,000.00		62,065.02 CR
21-May-2022	21-May-2022	USD Charges	CASH PAID TO MERLIN HART Instrument Number 158184	13/72/1	15,000.00		47,065.02 CR
24-May-2022	24-May-2022	USD Charges	CASH WDRAWN BY MERYLIN HART Instrument Number 158185	13/19/1	10,000.00		37,065.02 CR
26-May-2022	26-May-2022	USD Charges	CASH PAID TO MERYLIN HART Instrument Number 158186	13/161/1	20,000.00		17,065.02 CR
31-May-2022	31-May-2022	USD Charges	CASH PAID TO MERYLIN HART Instrument Number 158187	13/88/1	16,500.00		565.02 CR
Total					190,545.00	190,935.00	
Total Number of Debit/Credit					18	3	
Closing Balance							565.02 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.