



Account Bank Statement

**LHT MINING CO LTD
KWA KOPA
MWANANYAMALA**

Account: 0150752560200

Available Balance: 263,541,912.00 TZS

Period: Last 3 Months

Total Value for Credit: 270,599,800.00 TZS

Total Value for Debit: 7,057,888.00 TZS

Summary of Book Balance as at 16/06/2023 : 263,541,912.00 TZS

Summary of Cleared Balance as at 16/06/2023 : 263,541,912.00 TZS

16/06/2023 16:23:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
31.05.2023 15:23:24	CREDIT INTEREST RATE CHANGE	31.05.2023 15:23:24	0.00	0.00	0
31.05.2023 15:23:24	CREDIT INTEREST RATE CHANGE	31.05.2023 15:23:24	0.00	0.00	0
31.05.2023 15:23:25	CREDIT INTEREST RATE CHANGE	31.05.2023 15:23:24	0.00	0.00	0
31.05.2023 15:23:25	CREDIT INTEREST RATE CHANGE	31.05.2023 15:23:24	0.00	0.00	0
31.05.2023 15:25:20	CREDIT INTEREST RATE CHANGE	31.05.2023 00:00:00	0.00	0.00	0

31.05.2023 15:25:20	CREDIT INTEREST RATE CHANGE	31.05.2023 00:00:00	0.00	0.00	0
31.05.2023 16:08:03	LHT MINING COMPANY LIMITED CASH DEPOSITS	31.05.2023 16:08:03	0.00	200,000.00	200,000
12.06.2023 15:14:51	IB30345412062315 OMNFT FROM LHT TO VICTOR BONIVENTURE MGWENO	12.06.2023 15:14:51	1,000.00	0.00	199,000
12.06.2023 15:40:33	IB30455412062315 OMNFT FROM LHT TO VICTOR BONIVENTURE MGWENO TRY	12.06.2023 15:40:33	1,888.00	0.00	197,112
15.06.2023 11:49:25	TMS CASH DEPOSIT DONG . REF:FB69531686818965	15.06.2023 11:49:25	0.00	62,530,000.00	62,727,112
15.06.2023 13:24:24	IB38591315062313 OMNFT FROM LHT TO CATHERINE RWEYONGEZA GABRIEL 1500USD	15.06.2023 13:24:24	3,525,000.00	0.00	59,202,112
15.06.2023 14:23:09	TMS CASH DEPOSIT DONG . REF:FB18671686828188	15.06.2023 14:23:09	0.00	57,291,000.00	116,493,112
15.06.2023 15:54:51	TMS CASH DEPOSIT dong . REF:FB96961686833691	15.06.2023 15:54:51	0.00	50,700,000.00	167,193,112
16.06.2023 13:33:19	IB42938716062313 OMNFT FROM LHT TO VICTOR BONIVENTURE MGWENO	16.06.2023 13:33:19	3,530,000.00	0.00	163,663,112
16.06.2023 13:37:23	LHT MINING CO LTD CASH DEPOSITS	16.06.2023 13:37:23	0.00	36,688,800.00	200,351,912
16.06.2023 15:35:46	LHT MINING CO LTD CASH DEPOSITS	16.06.2023 15:35:46	0.00	63,190,000.00	263,541,912